# UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA

In Re:		Case No.: 25-30004
The Ruins, LLC,		Chapter 11
	Debtor.	

# DECLARATION OF CHARLES AARESTAD (RED RIVER STATE BANK) RE: DRAW REQUESTS

Pursuant to 28 U.S.C. § 1746, I, Charles Aarestad, do hereby declare, under penalty of perjury, the following to the best of my knowledge, information, and belief:

- 1. I am a Vice President at Red River State Bank ("<u>RRSB</u>" or "<u>Creditor</u>"). I have held my current position since 2011.
- 2. I am personally familiar with the loan history between RRSB and The Ruins, LLC (the "<u>Debtor</u>") and the Debtor's partially constructed apartment building located at 315 East Kemp Ave., Watertown, South Dakota (the "<u>Ruins Project</u>").
- 3. I am personally familiar with the draw requests submitted to RRSB by the Debtor and its general contractor Craig Development, LLC and/or Jesse Craig.
- 4. Attached as **Exhibit 1** is a true and correct copy of Draw Request #1 as submitted to RRSB [RRSB Ruins 02338, 2340-02352].
- 5. Attached as **Exhibit 2** is a true and correct copy of Draw Request #2 as submitted to RRSB [RRSB Ruins 02339].
- 6. Attached as **Exhibit 3** is a true and correct copy of Draw Request #3 as submitted to RRSB [RRSB Ruins 02353-02364].

- 7. Attached as **Exhibit 4** is a true and correct copy of Draw Request #4 as submitted to RRSB [RRSB Ruins 02365-02377].
- 8. Attached as **Exhibit 5** is a true and correct copy of Draw Request #5 as submitted to RRSB [RRSB Ruins 02378-02404].
- 9. Attached as **Exhibit 6** is a true and correct copy of Draw Request #6 as submitted to RRSB [RRSB Ruins 02405-02445].
- 10. Attached as **Exhibit** 7 is a true and correct copy of Draw Request #7 as submitted to RRSB [RRSB Ruins 02446-02456]
- 11. Attached as **Exhibit 8** is a true and correct copy of Draw Request #8 as submitted to RRSB [RRSB Ruins 02457-02499].
- 12. Attached as **Exhibit 9** is a true and correct copy of Draw Request #9 as submitted to RRSB [RRSB Ruins 02500-02534].
- 13. Attached as **Exhibit 10** is a true and correct copy of Draw Request #10 as submitted to RRSB [RRSB Ruins 02535-02561].
- 14. Attached as **Exhibit 11** is a true and correct copy of Draw Request #11 as submitted to RRSB [RRSB Ruins 02562-02593].
- 15. Attached as **Exhibit 12** is a true and correct copy of Draw Request #12 as submitted to RRSB [RRSB Ruins 02594-02609]
- 16. Attached as **Exhibit 13** is a true and correct copy of Draw Request #13 as submitted to RRSB [RRSB 02610-02615]
- 17. Attached as **Exhibit 14** is a true and correct copy of Draw Request #14 as submitted to RRSB [RRSB Ruins 02616-02624].

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.

Dated this 25th day of September, 2025.

BY

Charles Aarestad

4906-2127-4476 v.1

# Craig Development, LLC Box 426, Fargo, ND 58107

3/13/2021 To: The Ruins, LLC

Quantity	Description Unit Pri	ce	Tota
1	City of Watertown		\$ 625,000.0
1	Clausen (demo)		\$ 258,200.0
1	Clausen (grading)	-	\$ 264,600.0
1	Infrastructure		\$ 56,580.0
1	Walford Construction (trash removal)		\$ 79,800.0
1	Prairie Enviromental	_	\$ 53,560.00
1	NTI (soil testing)		\$ 29,890.00
1	WMU		\$ 95,000.00
l	Clausen (foundation removal)		\$ 193,400.00
	Site Fencing		\$ 28,550.00
	Interest payments (\$2125/month) City of Watertown		\$ 29,750.00
	Utilites		\$ 4,566.30
	Meyer Insurance (building)	-	\$ 6,788.90
	US Assure (construction insurance)	\$	
	Craig Development (site staff)	\$	
	Subtota	-	1,764,071.40
	Excise Tax	\$	35,281.43
	Total Due By 3/23/2021	\$	1,799,352.83

Thank you for your business!

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 589



BILL TO Jesse Craig

> DATE 02/25/2021

PLEASE PAY \$156,964.87 DUE DATE 03/27/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/01/2021	excavator hours	5	190.00	100,000
02/02/2021	2 excavator hours	16		950.00T
02/03/2021	2 excavator hours		190.00	3,040.00T
02/03/2021	truck hours	19	190.00	3,610.00T
02/04/2021	2 000 1 000 E	8.50	125.00	1,062.50T
02/04/2021	2 excavator hours	16	190.00	3,040.00T
	truck hours	7.50	125.00	937.50T
02/04/2021	skidsteer hours	3	100.00	300.00T
02/05/2021	2 excavator hours	8	190.00	1,520.00T
02/05/2021	truck hours	4.50	125.00	562.50T
02/05/2021	skidsteer hours	4	100.00	400.00T
02/05/2021	long stick excavator rental			
02/18/2021	excavator hours	8	190.00	3,936.00T
02/18/2021	5 truck hours	42.50	125.00	1,520.00T
02/19/2021	excavator hours	9.50	190.00	5,312.50T
02/19/2021	5 truck hours	47.50		1,805.00T
02/22/2021	excavator hours		125.00	5,937.50T
02/22/2021	5 truck hours	9.50	190.00	1,805.00T
02/23/2021		47.50	125.00	5,937.50T
02/23/2021	excavator hours	9.50	190.00	1,805.00T
02/24/2021	5 truck hours	45	125.00	5,625.00T
	excavator hours	5	190.00	950.00T
2/24/2021	truck hours	5.50	125.00	687.50T
	loader hours	9	165.00	1,485.00T
	landfill fees			95,596.80T
	generator cost do to cold weather -			6,000.00T
	needed to plug in machines			0,000.001

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Palace Apartments demo, excavation and grading

SUBTOTAL TAX TOTAL

716,200.00

716,200.00

TOTAL DUE

\$716,200.00

THANK YOU.

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WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 17 day of Murch	
AMOUNT: 7/6,200.00	Paid to:
FULL	awsen Const Arc
PARTIAL	Its: V Dress Address: 4/12 ath AUC hu
	Phone Number: 605- 478-0254

PLEASE SIGN AND RETURN TO:

Craig Development 1405 1st Ave N Fargo, ND 58102

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Bill:	Craig Development	Remit:	Municipal Utilities		
	PO Box 426		901 4 Ave SW		
	Fargo, ND		Watertown, SD 57201-41	06	
Date	1/29/2021	30			
Re:	Deposit - Relocate electric and gas infra	astructure for T	he Ruins project		
	aka Palace Apts 315 E Kemp Ave, Wat				
Посо	rintian				
Desc	ription				
	The costs below are estimated. The ac relocations are complete.	tual costs will	be invoice and trued-up once		
	Relocate electric cables and equipment	to accommod	ate The Ruins		
	apartment complex at 315 E Kemp Ave	, Watertown, S	SD	\$	90,000.00
	Relocate natural gas piping and equipm	ent to accomn	nodate The Ruins		
	apartment complex at 315 E Kemp Ave,	, Watertown, S	D	\$	5,000.00
	Total deposit			•	95,000.00

Walford Construction 44504 SD HWY 22 HAZEL, SD 57242



### **Estimate**

ESTIMATE # 1303 DATE 02/23/2021

JOB

Palace

DESCRIPTION

Trash Removal

QTY

1

RATE

**AMOUNT** 

79,800.00 79,800.00T

SUBTOTAL TAX TOTAL

79,800.00

79,800.00

Accepted By

**Accepted Date** 

2-24-21

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TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 21st day ofManh	2021
AMOUNT: \$[Enter Amount] 79,800 00 [Enter Memo Info]	[Enter Creditor Name]
FULL X	
PARTIAL	By: Wolford Const. Its: Man Man Address:
	Phone Number:

### PLEASE SIGN AND RETURN TO:

Craig Development, LLC 1405 1 Ave N Fargo, ND 58102 Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 11 of 290



Infrastructure Design Group, Inc. 3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

21255

Date

02/02/21

Project 20163 - RUINS DESIGN

For Professional Services Through 03/17/2021

Description	Currer Bille
20163.01 - Design	41,000.0
20163.02 - Construction Staking	2,000.00
20163.03 - Additional Services	13,580.00
	Total 56,580.00

Invoice subtotal 56,580.00

Invoice total 56,58 0.00

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

1

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WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 25th day of Manh	_, 2021
AMOUNT: \$[Enter Amount] 56,580 00 [Enter Memo Info]	Paid to: Infrastructure Design Group
FULL X	
PARTIAL	By Beau Koopal
	Address: 20 S. Maple St. Water town, SO 57201
1	Phone Number: 878-2120

### PLEASE SIGN AND RETURN TO:

Craig Development, LLC 1405 1 Ave N Fargo, ND 58102

Jesse Craig Environ	DESCRIPTION OF JOB:	
Craig Properties	Address: 301 E Kemp Ave	
	City & State: Watertown, SD 57201	
	Phone: (701) 232-1355	

HEREBY PROPOSE: To abate asbes open and pool table area of the Senior Center, located at 301 F. Kemp Ave in Watertown, SD. Flooring will be removed under negative air pressure using wet methods, double bagged, and disposed of in a regulated landfill. Mastic will be abated using chemical treatment. This work will be completed by or supervised by Jason Biggins, who is a certified asbestos contractor/supervisor in the state of South Dakota. The material will be disposed of in an approved landfill. Cost includes air monitoring but specifically excludes all replacement materials.

Abatement Cost	\$53,560,00
Contractor's Excise Tax (2.041%)	
Total Cost	\$53,560.00

Authorized Signature:

# Jason Biggins

Prairie Environmental Consulting, LLC

ACCEPTANCE OF PROPOSAL – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

44	7	•	7	
Signature	0		Date_ ~ 13-2(	

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WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 23 day of Mark	, <u>Z∞  </u>
AMOUNT: \$[Enter Amount] \$53,560 ~	[Enter Creditor Name]
FULL	M > 111
PARTIAL	By: Can Buyer
	Address:Phone Number:

### PLEASE SIGN AND RETURN TO:

Craig Development, LLC 1405 1 Ave N Fargo, ND 58102



# GEOTECHNICAL EXPLORATION AND ENGINEERING REVIEW

Ruins Development Watertown, South Dakota

NTI Project No. 20.FGO.09859



3522 4th Avenue South Fargo, ND 58103 P: 701.232.1822 F: 701.232.1864

www.NTlgeo.com

Unearthing confidence™

March 7, 2021

TL Stroh Architects 8 7th Street North Fargo, ND 58102

Attn:

Mr. Terry Stroh, AIA - Principal

Subject:

Geotechnical Exploration and Engineering Review

Proposed Ruins Development Watertown, South Dakota NTI Project No. 20.FGO.09859

In accordance with your request and subsequent February 26, 2020 authorization, Northern Technologies, LLC (NTI) conducted a Geotechnical Exploration for the above referenced project. Our services included advancement of exploration borings and preparation of an engineering report with recommendations developed from our geotechnical services. Our work was performed in general accordance with our proposal of February 25, 2020. The total cost for these services is \$29,890.00

Soil samples obtained at the site will be held for 60 days at which time they will be discarded. Please advise us in writing if you wish to have us retain them for a longer period. You will be assessed an additional fee if soil samples are retained beyond 60 days.

We appreciate the opportunity to have been of service on this project. If there are any questions regarding the soils explored or our review and recommendations, please contact us at your convenience at (701) 232-1822.

Northern Technologies, LLC

Dan Gibson, P.E.

Senior Engineer

Josh Holmes, P.E.

Enigeer

cc: Sandman SE

Precision Expertise Georechnical Materials

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For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 22 to day of March	
AMOUNT: \$[Enter Amount] #29,980 00 [Enter Memo Info]	[Enter Creditor Name]
FULL 🔀	1177
PARTIAL	By: Danel Dilm Its:
	Address: Phone Number:

PLEASE SIGN AND RETURN TO:

Craig Development, LLC 1405 1 Ave N Fargo, ND 58102

# Invloice 002

# Craig Development, LLC Box 426, Fargo, ND 58107

3/3	1/2021	To: The Ruins, LLC	

Quantity	Description Unit Pr	ico		
1	City of Watertown	ice	er er	To
			\$	475,000
in the second se				
	Subtota	1 \$	475	5,000.00
	Excise Ta			,500.00
	Total Due By 4/10/2021	\$	484	,500.00

Thank you for your business!

# Craig Development, LLC Box 426, Fargo, ND 58107

10/29/2021 To: The Ruins, LLC

4	Description Unit Price	e _	Tot
	US Assure	\$	
	Craig Development	\$	
	WDC interest	\$	
		Ψ	10,777.
	Schumacher	\$	38,380.
	Swanston	\$	27,035.
	City of Watertown (Building Permit)	\$	66,000.
	Subtotal	\$	551,575.87
	Subtotal Excise Tax	\$	551,575.87 11,031.52

Thank you for your business!



### Statement

BALANCE	DATE
\$23,160.00	10/28/2021

CRAIG DEVELOPMENT PO Box 426 Fargo, ND 58107

BILL TO

DATE	DES	CRIPTION	AMOUNT	DUE	BAI ANCE
10/28/2021	DECORT HON		\$23,160.00 \$23,160.00		\$23,160.0
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	BALANCE
\$23,160.00	\$0.00	\$0.00	\$0.00	\$0.00	DALANCE

Please remit and make checks payable to: Summit Insurance Agency 1205 16th Ave S Fargo, ND 58103 (701)390-1994

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Watertown Development Company

Invoice

Date	Invoice #		
11/4/2021	3220		

Bill To					Ship To		
The Ruins, Attn: Jesse PO Box 42 Fargo, ND	Craig 26						
P.O. Number	Terms	Rep	Ship	Via	F.O.B		Project
			11/4/2021				
Quantity	Item Code		Descripti	on		Price Each	Amount
1 Int 1 Int	erest erest erest erest	DR - \$620k - Jur	\$1.075MM at 0%			10,869.44 -1,263.89 6,268.89 5,864.44	10,869.4 -1,263.8 6,268.8 5,864.4
yment has already	been sent or remi	tted by credit card, p	lease disregard this	notice.	T	otal	\$21,738.88

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Watertown Development Company

Invoice

Date	Invoice #		
11/4/2021	3221		

Bill To				]	Ship To		
The Ruir Attn: Jes PO Box Fargo, N	se Craig 426						
P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
			11/4/2021				
Quantity	Item Code		Descripti	on	Pric	ce Each	Amount
1 I 1 I	nterest nterest nterest nterest	DR - \$620k - Ju	n \$1.075MM at 0%			3,583.33 -416.67 2,066.67 1,933.33	3,583.33 -416.67 2,066.67 1,933.33
yment has alread	y been sent or remit	ted by credit card, j	please disregard this	s notice.	Tota	al	\$7,166.66

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Watertown Development Company

Invoice

Date	Invoice #
11/4/2021	3222

Bill To	o .				Ship To		
The Ruir Attn: Jes PO Box Fargo, N	se Craig 426						
P.O. Number	Terms	Rep	Ship	Via	F.C	).B.	Project
			11/4/2021				
Quantity	Item Code		Descripti	on		Price Each	Amount
1 II	nterest nterest nterest	DR - \$620k - Au	n \$1.075MM at 0% igust 2021 - \$580k - August 20			-416.67 2,066.67 1,933.33	2,066.67
yment has alread	y been sent or remit	ted by credit card, p	please disregard this	notice.		Total	\$7,166.66

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Watertown Development Company

PO Box 332 Watertown, SD 57201

## Invoice

Date	Invoice #	
11/4/2021	3223	

Bill To	
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107	

Ship To	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
			11/4/2021				*
Quantity	Item Code		Description	on	Price Ea	ch	Amount
1 Inte 1 Inte 1 Inte 1 Inte	rest	DR - \$125k from DR - \$620k - Se	1 - September 2021 n \$1.075MM at 0% ptember 2021 - \$580k - Septembe			3,583.33 -416.67 2,066.67 1,933.33	3,583.3 -416.6 2,066.6 1,933.3
ment has already be	een sent or remitte	ed by credit card, p	lease disregard this	notice.	Total		\$7,166.66

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Ship To

Watertown Development Company

Invoice

PO Box 332 Watertown, SD 57201

Bill To

Date	Invoice #
11/4/2021	3224

Attn: PO B	Ruins, LLC Jesse Craig ox 426 , ND 58107						
P.O. Numbe	r Terms	Rep	Ship	Via	F.O.B.		Project
			11/4/2021				
Quantity 1	Item Code		Descripti	on	Price	Each	Amount
	Interest Interest	DR - \$125k from DR - \$620k - Oc	M - October 2021  n \$1.075MM at 0% ctober 2021  - \$580k - October 2			3,583.33 -416.67 2,066.67 1,933.33	3,583.33 -416.67 2,066.67 1,933.33

If payment has already been sent or remitted by credit card, please disregard this notice.

Total

\$7,166.66

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Date: Nov 04, 2021 Policy No: EC78621988

Policy Type: Zurich Builders Risk Large Commercial

### Policyholder and Risk Location

CRAIG DEVELOPMENT 315 KEMP AVE WATERTOWN, SD 57201

Mail To:

CRAIG DEVELOPMENT PO BOX 426 FARGO, ND 58107-0426 D02822710000583\_CRE

For Policy Service

SUMMIT INSURANCE AGENCY LLC 3523 45TH ST S SUITE 102 FARGO, ND 58104

Phone: +1 701 390 1994

### For Billing Inquiries:

Visit our secure website at BILL.USASSURE.COM or Call 855-872-7787

### PREMIUM INVOICE

Prior Balance Including Fees	Premium & Fees	Payments & Adjustments	Minimum Due	Payment in Full
\$0.00	¢22.460.00	1		
\$0.00	\$23,160.00	\$0.00	\$23,160.00	\$23,160.00

	Transactions Since Last	Invoice		
Transaction Date	n Date Transaction Description Transaction Amount		Minimum Due	
Past Due			\$0.00	
Nov 04, 2021 Installment			1	
Nov 04, 2021 Billing Fee			\$23,160.00	
Nov 03, 2021	New Business - PREMIUM	\$23,160.00	\$0.00	
See reverse side for additional billing information, terms and conditions and alternate payment options		Minimum Amount Due	\$23,160.00	

\_\_\_\_\_ Detach Here

Please return this portion of the statement with your remittance.

### Please include your POLICY NUMBER on check

To make an electronic payment visit our secure website at BILL.USASSURE.COM

For address change contact your agent

### Policyholder Name & Address:

CRAIG DEVELOPMENT O BOX 426 ARGO, ND 58107

The term your retinitionics	
Policy No:	EC78621988
Due Date:	Nov 19, 2021
Payment in Full	\$23,160.00
Minimum Due:	\$23,160.00
Amount Enclosed:	\$

### Make Checks Payable and Mail Payment to:

US Assure Insurance Services of Florida, INC. PO BOX 935597

Atlanta, GA 31193-5597



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### SWANSTON EQUIPMENT CORPORATION 3450 West Main • PO Box 1963 • Fargo, ND 58107

(701) 293-7325 • Fax: (701) 293-9468 www.swanston.com



For questions please contact our accounts receivable department at: (701) 293-7325

or email: credit@swanston.com

PAGE: 1 DATE: 11/30/21 CUST#: CRAIG001 BRANCH: FARGO

### STATEMENT OF ACCOUNT

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107

ALL AMOUNTS ARE DUE UPON RECEIPT. THANK YOU.

INVOICE#	DATE	BR	Description	BALANCE DUE
092021	09/20/21	01	ADJUSTMENT	1725.06CR
R12884	10/26/21	01	INVOICE	188.13
W32625	10/26/21	01	INVOICE	118.34
E07454	11/04/21	01	INVOICE	28454.50
G05092	11/04/21	01	ADJUSTMENT	2687.50CR
G05127	11/23/21	01	INVOICE	2687.50CR

### TOTALS

PLEASE REMIT DIRECTLY TO:  SWANSTON EQUIPMENT CORPORATION PO BOX 1963 FARGO, ND 58107	CURRENT 31-60 61-90 91-120 OVER 120 LATE CHG	28,454.50 306.47 1,725.06CR .00 .00
	TOTAL	27,035.91

Please Remit To:

SWANSTON EQUIPMENT CORPORATION

PO Box 1963 Fargo, ND 58107

PAGE: 1

DATE: 11/30/21

CUST#: CRAIG001 CRAIG

BRANCH: FARGO

INVOICE#	BALANCE DUE
092021	1725.06CR
R12884	188.13
W32625	118.34
E07454	28454.50
G05092	2687.50CR
G05127	2687.50

### TOTALS

CURRENT	28,454.50
31-60	306.47
61-90	1,725.06CR
91-120	.00
OVER 120	.00
LATE CHG	
TOTAL	27.035.91



### INVOICE

SCH000035-177DP1 12/1/2021

Billing Email:

jcraig@craigprop.com

Customer Ship To:

1017720

Bill To Address:

THE RUINS LLC

Purchase Order:

N/A

1405 1ST AVE N FARGO, ND 58102

Description	Unit Price	Line Total
Down Payment	\$38,380.00	\$38,380.00
The Ruins Watertown		
JOB(S): 50756		
Milestone 1		
Reserve Spot on Master Schedule		
Begin Submittal and Engineering Process		
	Subtotal:	\$38,380.00
	Sales Tax:	
	Total:	\$38,380.00

Please make all checks payable to Schumacher Elevator Company.

If you have any questions or concerns, please contact Chris Davis by email at chris.davis@schumacherelevator.com or by phone at 319-406-1207. Thank you for your business!

> Schumacher Elevator Company One Schumacher Way, Denver, Iowa 50622 (319) 984-5676

accounting@schumacherelevator.com

Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 29 of 290

Watertown Development Company

Invoice

Date	Invoice #
11/4/2021	3225

Bill To					Ship To		
The Ruin Attn: Jess PO Box 4 Fargo, NI	se Craig 126						
P.O. Number	Terms	Rep	Ship	l L Via	F.O.B		Project
			11/4/2021				
Quantity	Item Code		Descripti	on		Price Each	Amount
1 Ir 1 Ir	nterest nterest nterest nterest	DR - \$125k from DR - \$620k - No	1 - November 2021 n \$1.075MM at 0% ovember 2021 - \$580k - Novembe			3,583.33 -416.67 2,066.67 1,933.33	3,583.33 -416.67 2,066.67 1,933.33
yment has already	y been sent or remi	tted by credit card, p	olease disregard this	s notice.	Т	otal	\$7,166.66

Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 30 of 290

Watertown Development Company

PO Box 332 Watertown, SD 57201

## Invoice

Date	Invoice #
11/4/2021	3226

Ship	То			

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
			11/4/2021				
Quantity	Item Code		Description	on	Price Ea	ach	Amount
1 Inter 1 Inter 1 Inter	est D	OR - \$125k from OR - \$620k - De	1 - December 2021 n \$1.075MM at 0%	- December 2021		3,583.33 -416.67 2,066.67 1,933.33	3,583.3 -416.6 2,066.6 1,933.3
ment has already be	en sent or remitted b	y credit card, p	lease disregard this	notice.	Total		\$7,166.66

### **Red River State Bank**

**Construction Loan Draw Request** 

Borrower	The Ruins, LLC		
Contractor	Craig Development, LLC	Bank Use Only	
Architect	Stroh Arcitects		
Address	315 East Kemp Ave, Watertown,SD	Original Loan Amount	7,740,000.00
Loan Number	51500	Amount Previously Advanced	-
Date	03.11.2022	Amount of This Request	2,952,702.33
Draw Request #	4 - 6	Available for Future Requests	4,787,297.67

	Description of Labor		Insert "X" if this is
Subcontractor, Supplier, or Laborer to be Paid (Include	and/or Materials		the Final
copies of invoices)	Furnished	Amount Requested	Payment
Draw #4 - Craig Dev. Dated 12/31/2021 (See Attached)		919,551.65	
Draw #5 - Craig Dev. Dated 01/31/2022 (See Attached)		865,456.93	
Draw # 6 - Craig Dev. Dated 02/28/2022 (See Attached)		1,167,693.75	
	Total Request	2,952,702.33	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

Borrower	DocuSigned by:		3/8/2022
Ву:	35FD4E01A3C64ED	Date	
Borrower		_	
Ву:		_Date	

Complete and submit this form in order to have Red River State Bank pay the vendors listed above. Email your loan officer (along with invoices)

Bank use only:

Approving Officer's Initials

DocuSigned by:

Man 18

Boots2009FECB4E6...

# Invloice 004

# Craig Development, LLC Box 426, Fargo, ND 58107

12/31/2021 To: The Ruins, LLC

Tota	е	Unit Price	Description	Quantity
135,000.00	\$		LaDue	
250,000.00	\$		Limoges	
1,517.60	\$		Infrastructure	
6,920.38	\$		Stan Houston	
21,499.98	\$		Watertown Dev Co	
3,205.00	\$		KLJ	
68,945.09	\$		Clausen	
4,800.00	\$		Skold	
409,450.00	\$		TL Stroh	
183.18	\$		Dakota Portable Toilets	
901,521.23		Subtotal Excise Tax		
18,030.42	x \$	Excise Tax		

Thank you for your business!

DocuSigned by:

35FD4E01A3C54ED...

3/8/2022

### LaDue Construction Inc.

2354 340th Street Waubun. MN 56589 (218) 846-9865 Bus (218) 846-9867 Fax

### Invoice

DATE	INVOICE#		
12/27/2021	1718		

BILL TO	
Prevail	
100 East Kemp Ave, Ste E	
Watertown, SD 57201	

DESCRIPTION		AMOUNT
Invoice for drywall product order for the Ruins 1st Building in Watertown. SD.		135.000.00
Steel Studs, Drywall, Lath. Plaster, EIFS Applicator	Total	

Limoges Construction, Inc.

25732 Cottonwood Avenue Sioux Falls, SD 57107	Da	ate Invoice#
	1/2/	2022 102835
Bill To		
		Vendor No.
Project	Subcontract Agreement No.	Project No.
2101-Ruins		
De <,i"iption		250,000.
	Sales Tax (0.0%)	50.6
	Total	
		5250,000,0
	Payments/Credits	\$250,000,0 \$0.0

Invoice

Watertown Development Company

Invoice

Date	Invoice #	
11/4/2021	3227	

	ins, LLC				Ship To		
PO Box	esse Craig x 426 ND 58107						
P.O. Number	r Terms	s Rep	Ship	Via	F.O.B.		Project
			11/4/2021				
Quantity	Item Code		Description	on	Price E	ach	Amount
	Interest Interest Interest Interest	DR - \$125k fro DR - \$620k - Ja	M - January 2022 m \$1.075MM at 0% anuary 2022 k - \$580k - January 2			3,583.33 -416.67 2,066.67 1,933.33	3,583.3 -416.6 2,066.6 1,933.3
yment has alre	eady been sent or ren	nitted by credit card	, please disregard thi	s notice.	Total		\$7,166.66

Watertown Development Company

Invoice

Date	Invoice #	
11/4/2021	3228	

The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107  P.O. Number Terms Rep Ship Via F.C  11/4/2021  Quantity Item Code Description  I Interest Interest DR - \$1.075MM - February 2022 DR - \$125k from \$1.075MM at 0% - February 2022 Interest DR - \$620k - February 2022 Red River Bank - \$580k - February 2022		
11/4/2021		
Quantity         Item Code         Description           1 Interest         DR - \$1.075MM - February 2022           1 Interest         DR - \$125k from \$1.075MM at 0% - February 2022           1 Interest         DR - \$620k - February 2022	O.B.	Project
1 Interest DR - \$1.075MM - February 2022 1 Interest DR - \$125k from \$1.075MM at 0% - February 2022 1 Interest DR - \$620k - February 2022		
1 Interest DR - \$125k from \$1.075MM at 0% - February 2022 DR - \$620k - February 2022	Price Each	Amount
	3,583.33 -416.67 2,066.67 1,933.33	3,583.3: -416.6: 2,066.6: 1,933.3:

Watertown Development Company

Invoice

PO Box 332 Watertown, SD 57201

Date	Invoice #
11/4/2021	3229

Attn: Je PO Box	ins, LLC esse Craig				Ship To		
P.O. Number	Terms	Rep	Ship	Via	F,O,B.		Project
			11/4/2021				
Quantity	Item Code		Description	on	Price I	Each	Amount
1	Interest Interest Interest Interest	DR - \$620k - M	n \$1.075MM at 0%			3,583,33 -416.67 2,066.67 1,933.33	3,583. -416. 2,066. 1,933.
payment has alre	eady been sent or rem	itted by credit card,	please disregard thi	s notice.	Total		

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 707



BILL TO Jesse Craig

DATE 12/14/2021

PLEASE PAY \$68,945.09 DUE DATE 01/13/2022

DESCRIPTION	QTY	RATE	AMOUNT
Nov 17 Excavator hrs	9.50	185.00	1,757.50T
Nov 17 2 truck hrs	19	135.00	2,565.00T
Nov 18 Excavator hrs	8	185.00	1,480.00T
Nov 18 skidsteer hrs	8	100.00	800.00T
Nov 18 3 truck hrs	24	135.00	3,240.00T
Day 3 Excavator hrs	8	185.00	1,480.00T
Day 3 skidsteer hrs	8	100.00	800.00T
Day 3 - 3 truck hrs	24	135.00	3,240.00T
Day 3 1 truck hrs	6	135.00	810.00T
Day 4 Excavator hrs	8	185.00	1,480.00T
Day 4 skidsteer hrs	8	100.00	800.00T
Day 4 - 2 truck hrs	16	135.00	2,160.00T
Day 4 - 1 truck hrs	7.50	135.00	1,012.50T
Day 5 Excavator hrs	8	185.00	1,480.00T
Day 5 skidsteer hrs	8	100.00	800.00T
Day 5 3 truck hrs	24	135.00	3,240.00T
Day 5 1 truck hrs	9	135.00	1,215.00T
Day 6 Excavator hrs	9	185.00	1,665.00T
Day 6 skidsteer hrs	9	100.00	900.00T
Day 6 4 truck hrs	36	135.00	4,860.00T
Day 7 Excavator hrs	5	185.00	925.00T
Day 7 skidsteer hrs	5	100.00	500.00T
Day 7 4 truck hrs	20	135.00	2,700.00T
out fence up - 3 men hrs	4.50	65.00	292.50T
Dump fees			20,863.57T

### DocuSign Envelope 4D: 8B75D3883994-4D8D3601734B794F71CDC109/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 39 of 290

DESCRIPTION	QTY	RATE		AMOUNT
getting rid of concrete with rebar in it Farmer				6,500.00T
Ruins			SUBTOTAL	67,566.07
			TAX	1,379.02
			TOTAL	68,945.09
			TOTAL DUE	\$68,945.09
				THANK YOU.

WAIVER OF LIEN

SD20297500

TO WHOM IT MAY CONCERN AND TO Watertown Development Company and First Dakota Title - Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lots I of Generations on 1st Original Plat of the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

26 Ist Ave SW, Watertown, SD 57201

Dated this	ay of_	n/man	7-2-	7
	unj or _	0000	44202	<u></u>
	12000	V = 4 5.5		

amoges Construction, Inc. 25732 Cottonwood Ave. Slove Falls, SD 57107

AMOUNT: \$ 250,00000

Paid to:

FULL

PARTIAL V

By: Nate Limojes lis: President

Address:

Signy Falls, 8D 57107
Phone Number: (605) 543-5956

PLEASE SIGN AND RETURN TO:

Craig Development 1405 1st Ave N Fargo, ND 58102

Ortoginal

RRSB Ruins 02374

WAIVER OF LIEN

SD20297500

TO WHOM IT MAY CONCERN AND TO Watertown Development Company and First Dakota Title - Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lots 1 of Generations on 1st Original Plat of the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

26 1st Ave SW, Watertown, SD 57201

Dated this 2 day of January 2022

AMOUNT: \$ 35,000

Paid to: Labue Construction Inc

FULL

PARTIAL X

By: \_\_\_\_

Address: 2354 346 Pa

Phone Number:

PLEASE SIGN AND RETURN TO:

Craig Development 1405 1st Ave N Fargo, ND 58102

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APPLICATION AND CERTIFICATE FOR PAYMENT	
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7	

PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MAN  12,768,828.03 4,621,968.81	APPLICATION #: 5 Distribution to: PERIOD TO: PROJECT NOS: 69 CONTRACT DATE: Architect  CONTRACT DATE: The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous shown therein is now due.  CONTRACTOR:  By:  Date:  County of:  County of:
The Contract.  12,768,828.03  12,768,828.03  4,621,968.81	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous shown therein is now due.  CONTRACTOR:  By:  County of:
12,768,828.03 12,768,828.03 4,621,968.81	NTRACTOR: e of:
4,621,968.81	e of: inty of:
4,621,968.81	State of: County of:
4,621,968.81	Subscribed and sworn to before me this day of
4,621,968.81	Notary Public: My Commission expires:
1. LESS PREVIOUS CERTIFICATES FOR PAYMENT	CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the
8. CURRENT PAYMENT DUE	Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8,146,859.22	AMOUNI CERTIFIED
ADDITIONS   DEDUCTIONS	ARCHITECT
	This Certificate is not negotiable. The AMOUNT CERTIFIED is naveable only to the Contract.
ST	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

01/31/22 31-Jan-22 69 69 H Balance To Finish (C - G) 1,009.86 310,253.00 (170,492.15) 57,425.63 325,108.36 16,533.76 520,874.04 223,558.15 470,441.03 25,000.00	PROJECT: WATERTOWN MIXED USE E KEMP AVE					COMPANDED TO THE PROPERTY OF T	CIVIDEN	O	
Description of Work   School-old   From Pervious   From Pervious   From Pervious   Presental   Prese	WATERTOWN, SD				.0	APPLICATION PER ARCHITECT'S PROJE	N DATE.	01/31/22 31-Jan-22 69	
Promise		O	Q	Е	ш	9		I	
Care   Prom Provides   This Period   Presently   Completed   Circ		Scheduled	Work Co	mpleted	Materials	Total	%	Balance	8
Testing and piece   Test	No.	Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)	=
TESTING AND INSPECTIONS	1 GENERAL CONDITIONS	285,778.00	174,558.77	61.952.02		236 510 79	83%	10 787 24	
SOIL BORINGS         17,754.5S         4,800.00         11,944.69         16,745.63         16,744.69         16,745.63         16,744.69         16,745.63         16,744.69         16,745.00         17,330.00		40,090,91	33,095.00	9.718 13		42 813 13	107%	12.102,84	
CONCRETE         602,400.00         250,000.00         42,147.00         292,147.00         48%           EXCAVATION         264,600.00         333,545.00         101,447.15         292,147.00         48,5092.16         1648           GYPCRETE         74,756.33         17,330.00         17,330.00         17,330.00         228,147.00         228,600.00         228,147.00         228,600.00		17,754.55	4,800.00	11 944 69		16 744 69	0/ /0	4 000 96	
EXCAVATION  EXCAVATION  264,600.00  333,545.00  GWPCRETE  GWBCLOCK  MISC METALS  H154,24.00  H15,300.00  A1,305.05  H15,300.00  H15,300.00		602,400.00	250,000.00	42.147.00		292 147 00	780%	240.252.00	
CANDERFEE   74,755.63   17,330.00   17,3		264,600.00	333,545.00	101,547,15		435 092 15	164%	(170 402 15)	
CMU BLOCK         416,424.00         91,315.64         22%         22%           MISC METALS         ABSO METALS         418,433.36         1,959.60		74,755.63		17,330.00		17 330 00	23%	57 425 63	
MISC METALS   18,493.36   1,959.60   1,959	7 CMU BLOCK	416,424.00		91,315.64		91 315 64	%666	325 108 36	
PLUMBING PLUMBING PLUMBING PLUMBING PLUMBING PLUMBING FACRUED INTEREST A33,121.00 ACCRUED INTEREST PAVING/SIDEWALKS PAVING/SIDEWALKS 1,190,441.03 320,000.00 75,000.00 775,00		18,493.36		1 959 60		1 959 60	110%	16 532 76	
ACCRUED INTEREST  A33,121:00 PAVING/SIDEWALKS PAVING/SIDEWALKS  SITE SUPER  SUBTOTALS PAGE 2  A33,121:00 192,593.11 16,969.74 21,447:00 21,447:00 50,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 75,000:00 76,000:00 772,000:00 7		560,000,00		39 125 96		30 125 06	76/	07.555,00	
PAVING/SIDEWALKS  PAVING/SIDEWALKS  GENERAL CONTRACTOR  1,190,441.03  SITE SUPER  SUBTOTALS PAGE 2  1,190,441.03  21,447.00  21,447.00  21,447.00  21,447.00  21,447.00  21,447.00  21,447.00  21,447.00  50,000.00  50,000.00  50,000.00  50,000.00  67%  50,000.00  50	-	433 121 00	192 593 11	16 069 74		39,123.30	0/ /	320,074.04	
GENERAL CONTRACTOR         1,190,441.03         320,000.00         50,000.00         720,000.00         60%         4           SITE SUPER         75,000.00         75,000.00         50,000.00         67%         67%           SUBTOTALS PAGE 2         4,000,305.48         1,308,591.88         865,456.93         2,174,048.81         54%         1,8	_	21,447,00		21 447 00		21 447 00	46%	223,558.15	
SITE SUPER 75,000.00 67% 50,00	_	1,190,441.03	320,000.00	400,000,00		720,000,00	80%	470 444 02	
SUBTOTALS PAGE 2 4,000,305,48 1,308,591.88 865,456.93 2,174,048.81 54% 1,8		75,000.00		50,000.00		50,000,00	67%	25,000,00	
SUBTOTALS PAGE 2 4,000,305,48 1,308,591.88 865,456.93 2,174,048.81 54%	14						6	20,000,00	
SUBTOTALS PAGE 2 4,000,305,48 1,308,591.88 865,456.93 2,174,048.81 54%	15								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	4								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	0 1								
SUBTOTALS PAGE 2 4,000,305,48 1,308,591.88 865,456.93 2,174,048.81 54%	0.7								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	0 !								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	-1-a								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	220								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%									
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	23								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	53								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	24								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	25								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	90								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	27								
SUBTOTALS PAGE 2 4,000,305.48 1,308,591.88 865,456.93 2,174,048.81 54%	28								
4,000,303.46 1,308,391.88 865,456.93 2,174,048.81 54%			20 201 000 2				- 1		
	2 100 0000		1,500,591.88	865,456.93		2,174,048.81		1,826,256.67	

# Invloice 005

#### Craig Development, LLC Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Tota
1	KLJ		\$ 4,503.50
1	Limoges		\$ 42,147.00
1	Infrastructure		\$ 2,271.19
1	WMU		\$ 12,882.40
1	Freddys		\$ 37,525.00
1	D&M		\$ 91,315.64
1	MBA		\$ 3,240.00
1	Swanston		\$ 2,687.50
1	Clausen		\$ 101,547.15
1	Casselton Lumber		\$ 1,792.58
1	Georges Sanitation		\$ 2,663.15
1	Dakota Portable Toilets		\$ 183.18
1	Craig Development (GC)		\$ 400,000.00
1	Craig Development (site sup)		\$ 50,000.00
1	Sioux Valley Co-Op		\$ 1,632.39
1	Cashway		\$ 39,125.96
1	Duininck		\$ 21,447.00
1	Prevail		\$ 2,585.82
1	LS Customs		\$ 1,959.60
1	Geotek		\$ 9,718.13
1	Sandman		\$ 1,930.00
1	Don Johnson		\$ 17,330.00
		Subtotal	\$ 848,487.19
		Excise Tax	\$ 16,969.74
		Total Due By 2/10/2022	\$ 865,456.93

Thank you for your business!



3/8/2022

DocuSign Envelope JD: 8B76D068-8909-4D8D-A604-74B794E7CDC 19/25/25 Entered 09/25/25 15:35:32 Desc Main Page 45 of 290 Document

日本版画NDTATRAESA 4205 30th Avenue South Moorhead, MN 56560 Phone: (218) 287-3100 Fax: (218) 287-2581

Sold To: CRA017

P.O. BOX 426

**CRAIG PROPERTIES** 

PF?P+



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INVOICE

Invoice #: Inv Date:

233453 01/18/22

Order #: Ord Date:

402357 07/14/21

Route:

LOCA Sched Date: 01/17/22

Ship To: 6729

RUINS

WATERTOWN

SD 57201

ND 58107 FARGO

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201 Page: 8 of 8 Ship Via: Ordered By: OUR TRUCK JESSE KIIHL Ruins SIsp In/Out: Sold By: Terms: Type: 40 / 40 BAIR NET 30 WAREHOUSE

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40235700013 RediFrame, 20 G, CRS, 434, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: S1-5 , S2-5 , S3-5 , S4-5	4.0			
Item: *S40235700014 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: RTR-5	1.0			
Item: *S40235700015 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-5 , AS-5	2.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 85.742.38

Tax..... 5,573.26 Misc. Charges.... 0.00 Order Total..... 91,315.64

Less Pmts/Dep.....

0.00

Balance Due...... 91 3 RRSB Ruins 0

DocuSign Envelope 15: 8B760968-8909-4D80-A601-74B794F7160C09/25/25 5 Entered 09/25/25 15:35:32 Page 46 of 290 Desc Main Document

Fred the Drywall & Banting ih ~ iíbý@@ @b+Ka

2809 S Princeton Ave Sioux Falls, SD 57106 +1 6052159448 freddy08CH@gmail.com www.freddysrock.com

'WE ROCK & ROLL'

BILL TO Prevail Build 10 North Broadway Suite#103 Watertown, SD 57201

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1207	01/27/2022	\$37,525.00	02/26/2022	Net 30	

QTY **AMOUNT** 1 37,525.00

**BALANCE DUE** 

\$37,525.00

## Watertown Municipal Utilities Department Water Department Tapping Fee Estimate 2022

Person/Business	
Address	26 1st Ave SW

Description	Size	Quantity	Unit Price	Amount
Basic hook up charge		0	\$1,090.00	\$0.00
Lot size charge	200 X 165	10 E S S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$662.40	\$882.40
Multi family charge		72	\$200.00	\$14,400.00
Tapping sleeve	0 X 0	0	\$0.00	\$0.00
Tapping valve	0	0	\$0.00	\$0.00
Road box		0	\$0.00	\$0.00
Fire line		0	\$0.00	\$0.00
Misc.		-0	\$210.00	\$0.00
		0	\$50.00	\$0.00
Freight Back Hoe		0	\$100.00	\$0.00

Total \$15,062.40 \$2,180.00 \$12,882.40

Comments

A backflow prevention device is required on all water lines.

Lawn sprinklers are required to have a vacuum breaker backflow prevention device.

The hook up charge includes all meters up to & including 2 inch.

All meters read in cubic feet.

Wayne Lovelis
Water Superintendent



Limoges Construction, Inc. 25732 Cottonwood Avenue Sioux Falls, SD 57107

#### Invoice

Date	Invoice #
1/25/2022	102848

Bill To			
0			Vendor No.
	Project	Subcontract Agreement No.	Project No.
	Description		Amount
		Sales Tax (0.0%)	\$0.00
		Total	\$42,147.00
		Payments/Credits	50.00
			\$0.00



#### Jesse Craig <jcraig701@gmail.com>

#### Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>
To: Jesse Craig <jcraig701@gmail.com>

Tue, Jan 25, 2022 at 1:39 PM

Dec 13th - \$12.78 Recurring email payment

Dec 14th - \$109.90 Mac Steel Bollards Generations

Dec 22nd - \$119.00 Bluebeam annual subscription

Dec 23rd - \$159.74 Runnings Fans for air movement Genenerations

Dec 27th - \$104.49 Paralles annual subscriptions for Mac Computer (Mic's computer)

Dec 30th - \$400.00 Half Shop Rent (january)

Jan 4th - \$250.00 WMU Ruins temp power deposit

Jan 11th - \$12.78 Recurring email payment

Jan 12th - \$127.67 Dropbox annual fee

Jan 24th - \$836.21 Eastside equipment Bobcat maintenance \$53.25 Sign pro "one way" sign for Parkside

Jan 25th - \$400.00 Half shop rent (February)

Total cash spent = \$2,585.82

On Tue, Nov 30, 2021 at 5:10 PM Jesse Kiihl <a href="mailto:see.kiihl@prevailbuild.com">jesse.kiihl@prevailbuild.com</a> wrote: Oct 29th - \$71.89 Rons saw shop sharpen and replace chain saw blades from stump removal generations.

Nov 1st - \$21.29 Macs hardware Thermostat for temp heater \$41.22 JH Larson Chord ends for temp heaters

\$45.00 US Post office for mailbox replacement key at Parkside

\$53.25 Sign Pro for prevail office address sign labor and material

RRSB Ruins 02383

TO:	PROJE	ECT:	Application #
			Period Star
	Watertown SD 57201		Period End
			Application Date
FROM:	Cashway Lumber		Subcontract #:
	191 N Broadway		Date of Contract
	Watertown SD 57201		
FOR:			
CONTRA	CTORS SUMMARY OF WORK		
Application is m	nade for payment as shown below.		Contractor's signature below
Continuation Pa	age is Attached		(1) the Work has been perform Contractor under the Contract
			obligations under the Contract
1 CONTRACT	AMOUNT	\$ 1,116,659.24	payment.
2 SUM OF AL	L CHANGE ORDERS AND CONTRACT AMOUNT	\$ 25,147,50	CONTRACTOR:
3 CURRENT C	CONTRACT AMOUNT (Line 1 + Line 2)	\$1,141,806.74	By: Derrick Nelson S
	IPLETED AND STORED n Continuation Page)	\$ 1,151,485.23	
RETAINAGE	1:		
a. 5% of c	ompleted work		
(Columns	D+E on Continuation Page)		
b. 10% of N	Material Stored		1
(Column F	on Continuation Page)		
Total Retaina	ge (Line 5a + 5b or		
column I c	on Continuation Page)	\$0.00	
	PLETED AND STORED LESS RETAINAGE Line 5 Total)	\$1,151,485.23	Certification
LESS PREVI	OUS PAYMENT APPLICATIONS	\$ 1,112,359.27	The construction Manager and the payment herein applied for
	Prior Application)		Such work has been completed
PAYMENT D	UE	\$39,125.96	accurately states the amount o Manager and Architect know o
BALANCET	O COMPLETION \$9	678.49	Certified Amount
(Line 6 Minus	Line 3)		
			(If the certified amount is differen
0			GENERAL CONTRACTOR:
			By:
			ARCHITECT:
			By:
			Neither this Application nor pay made only to Contractor, and it
			Contract Documents or otherw

Dakota Portable Toilets, Inc.

PO Box 8513 Brookings, SD 57006

#### Invoice

Date	Invoice #
1/25/2022	13964

Bill To	
Craig Development 1405 1st Ave. N Fargo, ND 58102	

Ship To The Ruins 315 East Kemp Ave. Watertown 1/25-2/22

Due on receipt

Quantity	Description	Rate	Amount	
1 1	Portable Toilet Rental with Weekly Service Salt/ Methanol	165.00 7.00	165.00° 7.00°	
hank you for your business.		Subtotal	\$172.00	
		Sales Tax (6.5%)	\$11.18	
		Payments/Credits	\$0.00	
		Balance Due	\$183.18	

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



Sandman Structural Engineers 1587 30th Ave South

Moorhead, MN 56560 218-227-0022

> Craig Development 1405 1st Ave N Fargo, ND 58102

Invoice number Date

33386 01/12/2022

Project 2100-50

Professional Services through 01/11/2022

Invoice Summary						
Description	Contract Amount		Percent Complete	Prior Billed	Total Billed	Current Billed
Construction Documents		15,680.00	100.00	15,000.00	15,680.00	680.00
Construction Administration		1,250.00	100.00	0.00	1,250.00	1,250.00
Reimbursable Expenses		0.00	0.00	0.00	0.00	0.00
	Total	16,930.00	100.00	15,000.00	16,930.00	1,930.00

Description

**Construction Documents** 

Construction Administration

Reimbursable Expenses

Total

Invoice total

1,930.00

Please make checks payable to Sandman & Associates Consulting, PC or call for credit card payments on balances under \$1,000.00. Finance charges of 1.5% will be charged monthly on invoices over 60 days with a minimum finance charge of \$10.00. If you have any questions regarding this invoice, contact Kent at 218-227-0022 or kent.heimark@sandmanse.com. Thank you for your business.

RRSBnRuinesd22366/12/2022 Invoice number 33386 Craig Development



Invoice

Invoice Number: 10164187

Invoice Date: 01/13/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC

PO BOX 426

**FARGO, ND US 58107** 

Please Remit To

KLJ Engineering LLC

PO Box 4130

Bismarck, ND 58502

Phone: 701.250.5996

Project:

2116-01479

Manager:

KOLBINGER, SCOTT A

Professional Services for the Period Ending 01/01/2022

Task:

1

Layout

Project Manager

Total:

\$106.50

Billing Total:

\$106.50

\*\*\*Current Invoice Amount\*\*\*

\$106.50



Invoice

Invoice Number:

10164189

Invoice Date:

01/13/2022

Invoice Terms:

NET 30

Page 1 of 1

Please Remit To

KLJ Engineering LLC

PO Box 4130

Bismarck, ND 58502

Phone: 701.250.5996

To:

CRAIG HOLDINGS LLC

PO BOX 426

**FARGO, ND US 58107** 

Project:

2116-02041

Manager:

KOLBINGER, SCOTT A

Professional Services for the Period Ending 01/01/2022

Task:

Replat

Staff Type	Bill Hours	Charge
Crew Chief	15.50	\$1,596.50
Principal Land Surveyor	5.00	\$990.00
Professional Land Surveyor	10.50	\$1,596.00
Project Assistant II	1.00	\$108.00
Project Manager	0.50	\$106.50
	32.50 Task T	otal: \$4.397.00

Billing Total:

\$4,397.00

\*\*\*Current Invoice Amount\*\*\*

\$4,397.00

design group, inc.

Infrastructure Design Group, Inc.

3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

21791

Date

01/21/2022

Project 21016 - The Ruins Development

For Professional Services Through 01/15/2022

#### 21016.05 Staking

**Professional Fees** 

 Brian T. Carter
 Hours
 Rate

 13.00
 105.00

Reimbursables

Invoice subtotal 1,477.55
Taxable Sales 96.07
Invoice total 1,573.62

Billed Amount

1,365.00

 $Thank \ you \ for \ your \ business. \ For \ billing \ inquiries, \ please \ contact \ Jennifer H@Infrastructure DG. com \ or \ call \ our \ office \ at \ 605-271-5527.$ 

design group, inc.

Infrastructure Design Group, Inc.

3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102

Invoice number

21786

Date

01/21/2022

Project 21226 ·

For Professional Services Through 01/15/2022

21226 Jefferson Academy Site Design

Professional Fees

Andrew J. Purintun Beau M. Koopal

Invoice subtotal 655.00
Taxable Sales 42.57
Invoice total 697.57

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

GEOJEK

GEOTEK ENGINEERING & TESTING SERVICES, INC.

909 East 50th Street North Sioux Falls, South Dakota 57104 605-335-5512 Fax 605-335-0773 1-800-354-5512 www.geotekeng.com Invoice

Invoice Number 21M4310-IN

Invoice Date: 1/17/2022

Contact Jesse Kiihl

Customer P.O.:

Terms: Net 30

Prevail 100 East Kemp Ave., Suite E Watertown, SD 57201

PROJECT
GEOTECHNICAL EXPLORATION
THE RUINS APARTMENT COMPLEX
3RD STREET E. AND KEMP AVENUE
WATERTOWN, SOUTH DAKOTA

As Per Proposal

Less boring footage
(5 feet @ \$15/ft)

Unit Cost Amount

\$9,200.00

Balances not paid within 30 days of invoice date are subject to 1 1/2% per month FINANCE CHARGE.

Net Invoice: \$9,125.00
Freight: 0.00
Sales Tax: \$593.13
Invoice Total: \$9,718.13

LS Customs and Snow

1811 bruhn ave ne Watertown, SD 57201 US +1 6055202381

lscustomsnow@gmail.com

all TR

Prevail Build

Invoice

MVGCER	DATE	TOTAL DUE	DUE DATE	TERMS	ENGLOSED
1158	01/19/2022	\$1,959.60	02/18/2022	30 days otherwise 1.5% late fee	e

SERVICE	DESCRIPTION		277	(FAS)	TMDCV
Steel	1 1/4 sch 40		5.50	80.00	440.00T
Labor	Welding, Assembly, Diagnostics		13	80.00	1,040.00T
Shop supplies	Misc. Supplies/Parts		1	120.00	120.00T
Part	plates		10	4.00	40.00T
Paint			1	200.00	200.00T
	Please review the attached invoice and confirm receipt.				1,840.00
Prompt payment is appreciated, thank you for your business!		TAX (6.5%)		119.60	
Have a great day.		TOTAL			1,959.60
LS Customs and Snow		BALANCE DUE			\$1,959.60



408 6th Street, P.O. Box 208 Prinsburg, Minnesota 56281-0208 320-978-6011 - FAX 320-978-4978 An Equal Opportunity Employer

#### Invoice

Cust#	Invoice Date	Invoice #	
25997	11/10/2021	114973	
Due Date	Ten	ms	
12/10/21	Net	30	

\$	
Amount Remitted	_

Bill To

PREVAIL BUILD - Parkside Place LLC

1405 1ST AVE. N FARGO, ND 58102

#### PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Mth/Trans	Line	Description	Item	Quantity U/M	Unit Price	Amount
		219470 PREVAIL BUILD: GENERATIONS PAVING REVISION 1 -	2			Amount
		JB App #1				
11/21 593	1	PREVAIL BUILD:		1.000LSM	21,447.00	21,447.00

DUININCK, INC. P.O. Box 208 Prinsburg, MN 56281-0208 (320) 978-6011

PAYMENT DUE UPON RECEIPT OF JOB OR AS ADDITIONAL CONTRACTS INDICATE. A FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUALLY) WILL BE MADE ON ALL BALANCES OVER 30 DAYS PAST DUE.

Total	\$21,447.00
Sales Tax	
Less Disc	
Less Retainage	
Total Due	\$21,447.00

Customer- 25997 Job - 219470. Invoice - 114973 Bid - 219470 Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 715



BILL TO Jesse Craig

> DATE 01/16/2022

PLEASE PAY \$16,461.76 DUE DATE 02/15/2022

DESCRIPTION	QTY	RATE		AMOUN
Grade Garage Floor				
Dec 8 - skidsteer hrs	9	100.00		900.007
Grade skidsteer hrs	9	175.00		1,575.007
man hrs	9	65.00		585.00T
Dec 9 - skidsteer hrs	9	100.00		900.00T
Grade skidsteer hrs	10	175.00		1,750.00T
2 men hrs	18	65.00		1,170.00T
oader hrs	5	175.00		875.00T
2 truck hrs	18	135.00		2,430.00T
Dec 10 - skidsteer hrs	6.50	100.00		650.00T
rade skidsteer hrs	6.50	175.00		1,137.50T
men hrs	19.50	65.00		1,267.50T
pader hrs	6.50	175.00		1,137.50T
truck hrs	13	135.00		1,755.00T
GENERATION			SUBTOTAL TAX	16,132.50
			TOTAL	329.26 16,461.76
			TOTAL DUE	\$16,461.76

THANK YOU.

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 714



BILL TO Jesse Craig

DATE 01/16/2022

PLEASE PAY \$75,691.46 DUE DATE 02/15/2022

DECORUPTION	241		
DESCRIPTION	QTY	RATE	AMOUNT
Nov 29 - excavator hrs	8.50	185.00	1,572.50T
2 truck hrs	17	135.00	2,295.00T
skidsteer hrs	8.50	100.00	850.00T
Nov 30 - excavator hrs	8.50	185.00	1,572.50T
2 truck hrs	17	135.00	2,295.00T
skidsteer hrs	8.50	100.00	850.00T
Dec 1 - Excavator hrs	8.50	185.00	1,572.50T
2 truck hrs	17	135.00	2,295.00T
skidsteer hrs	8.50	100.00	850.00T
loader hrs	8.50	185.00	1,572.50T
Dec 2 - excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
2 truck hrs	18	135.00	2,430.00T
loader hrs	9	185.00	1,665.00T
Dec 3 - Excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
2 truck hrs	18	135.00	2,430.00T
Dec 6 - Excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
2 truck hrs	18	135.00	2,430.00T
Dec 7 - Excavator hrs	9	185.00	1,665.00T
2 truck hrs	18	135.00	2,430.00T
Dec 8 - Excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
3 truck hrs	27	135.00	3,645.00T

			TOTAL DUE	\$75,691.46
			TAX TOTAL	74,177.50 1,513.96 75,691.46
RUINS			SUBTOTAL	
truck hrs	4	135.00		540.00T
Dec 16 - Excavator hrs	2	185.00		370.00T
3 truck hrs	28.50	135.00		3,847.50T
skidsteer hrs	9.50	100.00		950.00T
Dec 15 - Excavator hrs	9.50	185.00		1,757.50T
4 truck hrs	38	135.00		5,130.00T
Dec 14 - Excavator hrs	9.50	185.00		1,757.50T
4 truck hrs	36	135.00		4,860.00T
Dec 13 - Excavator hrs	9	185.00		1,665.00T
4 truck hrs	36	135.00		4,860.00T
Dec 10 - Excavator hrs	9	185.00		1,665.00T
2 truck hrs	18	135.00		2,430.00T
Dec 9 - Excavator hrs	9	185.00		1,665.00T
DESCRIPTION	QTY	RATE		AMOUNT

THANK YOU.

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 716



BILL TO

Jesse Craig

DATE
01/16/2022

PLEASE PAY
DUE DATE
01/16/2022

\$9,393.93
02/15/2022

QTY	RATE	AMOUN
		5,931.03
		3,275.00
	SUBTOTAL	9,206.03
	TAX	187.9
	TOTAL	9,393.90
	TOTAL DUE	\$9,393.93
	QTY	SUBTOTAL TAX TOTAL

THANK YOU.

SIOUX VALLEY CO-OP P.O. BOX 965 WATERTOWN, SD 57201-0965 (605)886-5829

HAPPY NEW YEAR! 2022 CONTRACTS DUE BY 1/15/22.

STANDARD ACCT |

12/31/2021

**Statement Date** 

Account No.

171380

Page

01 of 02

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO, ND 58102 Due Date
01/15/2022
Amount Due
\$1,632.39

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept	. Description	Quantity	Unit Price	Amount	Туре	Sub-Total	Balance
			****** BEGINNING BALANCE ******						-2,294.96
12/03	7475	19	LP Gas Const/Bus	410.10	2.350	963.74			2,254.50
12/03	7475	19	RURAL + CITY WATERTOWN			62.64		1,026.38	-1,268.58
12/07	7474	19	LP Gas Const/Bus	143.80	2.350	337.93		.,	2,200.50
12/07	7474	19	RURAL + CITY WATERTOWN			21.97		359.90	-908.68
12/07	25441	H2	FM/FM#1 @ 11:08	17.83	3.619	64.53		64.53	-844.15
12/13	214420	19	LP Gas Const/Bus	172.80	2.350	406.08			1.000
12/13	214420	19	RURAL + CITY WATERTOWN			26.40		432.48	-411.67
12/17	8599	19	LP Gas Const/Bus	99.00	2.350	232.65			
12/17	8599	19	RURAL + CITY WATERTOWN			15.12		247.77	-163.90
12/20	32595	H2	RURAL + CITY- Watertown			5.20			
12/20	32595	H2	PROPANE LBS	100.00	0.800	80.00		85.20	-78.70
12/21	8855	19	LP Gas Const/Bus	346.40	2.350	814.04			
12/21	8855	19	RURAL + CITY WATERTOWN			52.91		866.95	788.25
12/23	9054	19	LP Gas Const/Bus	33.30	2.350	78.26			
12/23	9054	19	RURAL + CITY WATERTOWN			5.09		83.35	871.60
12/23	33332	H2	PROPANE LBS	100.00	0.800	80.00			
12/23	33332	H2	RURAL + CITY- Watertown			5.20		85.20	956.80
12/29	34478	H2	PROPANE LBS	100.00	0.800	80.00			
12/29	34478	H2	RURAL + CITY- Watertown			20.28			
12/29	34478	H2	20LB PROPANE NEW TANK WITH FILL	4.00	58.000	232.00		332.28	1,289.08
12/30	562728	19	LP Gas Const/Bus	139.80	2.350	328.53			
12/30	562728	19	SD SALES TAX			14.78		343.31	1,632.39
			PRODU	CT SUMMARY					
			State Sales TAX			14.78			
			RURAL + CITY- Watertown			184.13			
			RURAL + CITY- Watertown			30.68			
			Diesel - Dyed FM #1	17.83	3.619	64.53			
			LP GAS BUSINESS/CONST	1345.20	2.350	3,161.23			
			LP Gas - Bottles	304.00	1.553	472.00			

Previous Balance	Payments/Cre	dits Current	Purchases F	Finance Charge	Closing Balance
-2,294.96	9.6	10 3	,927 .35	9.99	1,632.39
Current	Over 30 Days	Over 60 Days	Over 90 Day	s Over 6 Months	s Over 1 Year
1,632.39	0.00	0.00	0.00	0.00	0.00
See Reverse Side F	or F/C Calculation	Past Due Date	Past Due Baland	ce Annual Rate	Periodic Rate
Minimum F/C amo	ount: 0.50	11/30/2021	0.0	9 0.200	0.01667

Statement Date: 12/31/2021 Remit To: SIOUX VALLEY CO-OP Account Code: 171380

Mutchler Bartram Architects, P.Cocument Page 65 of 290

Statement

505 N Broadway, Suite 201 Fargo, ND 58102

DATE 1/5/2022

Jesse Craig	
1405 1st Ave N	
Fargo, ND 58102	
are a mer sense.	

				AMOUNT DUE	AMOUNT ENC.
				\$3,240.00	
DATE	1	TRANSACTION		AMOUNT	BALANCE
12/06/2021	\$2,280.00. Architect - MB. INV #21036-04. [ \$960.00.	Due 12/06/2021. Or APC, 19 @ \$120.00 Due 12/30/2021. Ori APC, 8 @ \$120.00	0 = 2,280.00 ig. Amount	2,280.00 960.00	2,280.0
	1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS PAST DUE	AMOUNT DUE
CURRENT	DUE	DUE	DUE	TAST DUL	

SWANSTON EQUIPMENT CORPORATION DOCUMENT

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: IN STORE PICKUP

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

Branch 01 - FARGO				
Date 01/03/2022	Time	04:02	(0)	Page 1
Account No. CRAIG001	Phone No			Invoice No. G05159
Ship Via		Purchase		
-			Sale	esperson
CHAD TATUM				111

#### **GENERAL INVOICE**

order #: 002687

DNE MONTH RENT 2500.00

BOBCAT S650

11/19/21 TO 12/18/21

Stock # F012594 Serial # ALJ823756

ID SALES TAX 125.00 LASS CO 12.50

ARGO CITY 50.00

MJ IN HOUSE CHARGE: 2687.50

'ERMS: DUE UPON RECEIPT

Casselton Lumber, Inc. 52 Langer Ave S PO Box 369 Casselton, ND 58012 **Statement** 

Date	
12/31/2021	ij

To:	
CRAIG PROPERTIES	
PO BOX 426	
FARGO, ND 58102	
A NOTE OF THE PARTY OF	

				Amount Due	Amount Enc.
				\$24,885.06	
Date		Description		Amount	Balance
11/16/2021 11/18/2021 11/22/2021 11/22/2021 11/22/2021 11/29/2021 11/29/2021 11/29/2021 11/29/2021 12/02/2021 12/02/2021 12/02/2021 12/13/2021	INV #49905. Orig. Amount INV #49960. Orig. Amount INV #50014. Orig. Amount INV #50033. Orig. Amount INV #50039. Orig. Amount INV #50146. Orig. Amount INV #50171. Orig. Amount INV #50172. Orig. Amount INV #50205. Orig. Amount INV #50205. Orig. Amount INV #50210. Orig. Amount INV #50246. Orig. Amount CREDMEM #50343. Estima	\$1,599.66. \$349.68. \$678.11. \$9,359.33. \$10.75. \$1,968.70. \$771.64. \$320.60. \$833.13. \$638.85.		9,822.38 1,599.66 349.68 678.11 9,359.33 10.75 1,968.70 771.64 320.60 833.13 638.85 -1,467.77	9,822, 11,422, 11,771, 12,449, 21,809, 23,788, 24,560, 24,880, 25,713,9 26,352,8 24,885,0
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due

George's Sanitation Inc. 3367 12th Ave NW Watertown, SD 57201 Statement

Date

12/27/2021

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo. ND 58102 (E)

			Amount Due	Amount Enc.
			\$3,079.82	
Date	Descr	ription	Amount	Balance
11/30/2021	Balance forward			1,432,16
12/01/2021	INV #209798.		993.54	2,425.70
12/01/2021	INV #209799.		118,42	2,544.12
12/13/2021	PMT #39129.		-1.432.16	1,111.96
12/27/2021	INV #209878.		1.834.73	2,946.69
12/27/2021	INV #209879.		133.13	3,079.82

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due	
3.079.82	0.00	0.00	0.00	0.00	\$3,079.82	
					-2544.12	

NOTE-ACCOUNTS OVER 90 DAYS OLD WILL BE TURNED OVER TO COLLECTION AGENCY UNLESS PRIOR ARRANGEMENTS ARE MADE-THANK YOU

WE ACCEPT VISA-MASTERCARD-DISCOVER & AMERICAN EXPRESS-CALL 605-268-0175 TO PAY OVER PHONE

G702.4992	organia and and applied the Applicated to logal prooccupies.	S ARMUEL NAX, AVENINGAMENTAL DES STATES O CHARACTERISCONDENS OF THE STATES OF THE STAT
PAYMIENT	APCHITECT'S CERTIFICATE FOR IN ACCORDENCE FOR IN ACCORDENCE With application, the Accident Seasofon of composing who application, the Accident Seasofon of composing who application, the Accident Seasoff the World in accordance whit the Convinct Distribution of the World in accordance whit the Convinct Distribution of the Anachart the Convinct Distribution of the Anachart Certification and Junes on the Anachart and the Convince the Anachart is the anachart seasoff and the Convince the Anachart is the anachart seasoff. The Amount of Certification projection of the Convince	
hus been completed the been paid by the reva somed and pay- haveln to adv dua.  30 2022	The undersigned Correnance certifies that to the Day Contract in according with the Contract Doubled by the Contract in according with the Contract Doubled by the Contract in according with the Contract Doubled in according with the Contract Doubled in according the Physical previous Cartification for Physican ture been paid by the Contract for with the Contract, and that current physical store were issued and pay- country off  Subscribed and sworm to before the contract off  Outset of Subscribed and sworm to before the chair of Contract in the Contract of the current physical according to the current physical	COLUMN G OF COMPRETE DATE TO DATE
A-Diserbudon con CI OWNER CI CONTRACTOR CI CONTRACTOR CI	APPLICATION NO.: 4-5 FA-Discribudion con Persion To: 1/31/2022 [I] Architect Chargestect C	Mahertown, SD.  By CONTRACTION Don Johnson Construction LC VIA ANCHITECTION  BY CONTRACTION DON JOHNSON CONSTRUCTION  BY CONTRACTION DON JOHNSON CONTRACTION  BY CONTRACTION DON JOHNSON

George's Sanitation Inc.

Invoice

3367 12th Ave NW Watertown, SD 57201

Date

Invoice #

1/25/2022

210421

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo, ND 58102 (E)

Project/Job	P.O. No.	Due Date	Terms
Watertown SD	Generations	2/24/2022	Net 30
Description		Rate	Amount
(Roll-off Dumpster Service) Dumped-12/30/21		100.00	100.00T
2.56 Landfill Disposal Fee Per Ton		45.00	115.20T
(Roll-off Dumpster Service) Dumped-1/4/22		100.00	T00.00T
2.59 Landfill Disposal Fee Per Ton		45.00	116,55T
(Roll-off Dumpster Service) Dumped-1/5/22		100.00	100.00T
7.79 Landfill Disposal Fee Per Ton		45.00	350.55T
(Roll-off Dumpster Service) Dumped-1/13/22		100.00	100.00T
2.12 Landfill Disposal Fee Per Ton		45.00	95.40T
(Roll-off Dumpster Service) Dumped-1/19/22		100.00	100.00T
2.53 Landfill Disposal Fee Per Ton		45.00	113.85T
(Roll-off Dumpster Service) Dumped-1/21/22		100.00	100.00T
3.44 Landfill Disposal Fee Per Fon		45,00	154.80T
(Roll-off Dumpster Service) Dumped-1/24/22		100.00	100.00T
7.91 Landfill Disposal Fee Per Ton		45.00	355.95T
	Description  (Roll-off Dumpster Service) Dumped-12/30/21 2.56 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/4/22 2.59 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/5/22 7.79 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/13/22 2.12 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/19/22 2.53 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/21/22 3.44 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/21/22	Watertown SD  Description  (Roll-off Dumpster Service) Dumped-12/30/21 2.56 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/4/22 2.59 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/5/22 7.79 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/13/22 2.12 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/19/22 2.53 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/21/22 3.44 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-1/24/22	Description   Rate

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

WE ACCEPT
VISA-MASTERCARD-DISCOVE
R & AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE

 Subtotal
 \$2,002.30

 Sales Tax (6.5%)
 \$130.15

 Total
 \$2,132.45

# Invloice 006

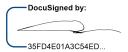
#### Craig Development, LLC Box 426, Fargo, ND 58107

2/28/2021

To: The Ruins, LLC

Quantity	Description	Unit Price		Total
1	LaDue		\$	120,000.00
1	Limoges		S	147,783.60
1	Infrastructure		5	28,332.01
1	WMU		\$	3,927.07
1	SM Inc		\$	746.21
1	Aason		Ş	3,333.45
1	United Rentals		\$	2,704.91
1	Swanston		\$	6,320.00
1	Clausen		\$	127,590.42
1	Burghardt		\$	14,882.53
1	Georges Sanitation		\$	4,237.48
1	Dakota Portable Toilets		\$	183.18
1	Craig Development (GC)		\$	235,000.00
1	Baete Forseth		\$	3,600.00
1	Sioux Valley Co-Op		\$	7,582.72
1	Gage		\$	74,702.89
1	Prevail		\$	1,266.64
1	LS Customs		\$	2,854.20
1	Geotek			
1	Innovative Wall		\$	214,252.89
1	Kloos		\$	90,250.00
1	Stan Houston		\$	392.59
1	Don Johnson		\$	17,330.00
1	Top Finish		\$	37,525.00
		Subtotal	\$	1,144,797.79
		Excise Tax	\$	22,895.96
	Total D	ue By 3/10/2021	\$	1,167,693.75

Thank you for your business!



3/8/2022

<u>ල</u>

TOTAL EARNED LESS RETAINAGE--

(Line 4 less Line 5 Total)

Total in Column I of Continuation Sheet-Total Retainage (Line 5a + 5b or

(Column F on Continuation Sheet)

of Stored Material

(Columns D+E on Continuation Sheet)

of Completed Work

#### CONTRACT FOR: FARGO, ND 58102 1405 1ST AVE N CRAIG DEVELOPMENT, LLC FROM CONTRACTOR: FARGO, ND 58102 THE RUINS TO OWNER: APPLICATION AND CERTIFICATE FOR PAYMENT 1405 1ST AVE N

WATERTOWN, SD E KEMP AVE WATERTOWN MIXED USE VIA ARCHITECT: PROJECT:

TL STROH ARCHITECTS

CONTRACT DATE:

PROJECT NOS:

PERIOD TO: **APPLICATION #:** 69 02/28/22

PAGE ONE OF

Distribution to: 2 PAGES

Const. Mgi Owner

RRSB Ruins 02406

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAIL BUILD

Contractor Architect

# CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM----Continuation Sheet is attached. Application is made for payment, as shown below, in connection with the Contract

2. Net change by Change Orders--

4

**TOTAL COMPLETED & STORED TO DATE-\$** 

(Column G on Continuation Sheet)

RETAINAGE:

12,768,828.03 5,789,662.65

<u>В</u>у:

State of:

12,768,828.03

69 5,789,662.56

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 4,621,968.81 1,167,693.75

BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

9 00

CURRENT PAYMENT DUE-

(Line 6 from prior Certificate)-

6,979,165.47

NET CHANGES by Change Order Total approved this Month months by Owner Total changes approved in previous CHANGE ORDER SUMMARY TOTALS ADDITIONS DEDUCTIONS

## CONTRACTOR:

shown therein is now due.

Certificates for Payment were issued and payments received from the Owner, and that current payment belief the Work covered by this Application for Payment has been completed in accordance with the

Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and

Date:

Subscribed and sworn to before County of:

me this day of

Notary Public:

My Commission expires:

## CERTIFICATE FOR PAYMENT

Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. and belief the Work has progressed as indicated, the quality of the Work is in accordance with the In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information

application and on the Continuation Sheet that are changed to conform to the amount certified.) **AMOUNT CERTIFIED -**(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

ARCHITECT:

Date:

of Contractor under this Contract herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

18 19 20 21 22 23 24 25 26 27	; =	16 GENERA	15 ACCRUE	14 ELECTR	13 HVAC			10 GENERA	9 MISC. METALS	8 CMU BLOCK	7 GYPCRETE	6 PRECAST	5 EXCAVATION	4 CONCRETE	3 SOIL BORINGS	2 TESTING	1 GENERA			No.	Item	A	WATER:	E KEMP AVE	PROJECT:	ATTACHMENT TO	CONTINUA
		GENERAL CONTRACTOR	ACCRUED INTEREST	ELECTRICAL/SECURITY			F	GENERAL W&I ROUGH CARP, LABOR	ETALS	OCK	TE	ST .	ATION	ETE	RINGS	TESTING AND INSPECTIONS	GENERAL CONDITIONS				Description of Work	В	WATERTOWN, SD	E KEMP AVE		ATTACHMENT TO PAY APPLICATION	CONTINUATION SHEET
		1,190,441.03	433,121.00	599,165.87	270,000.00		549,700.00	382 130 00	18,493.36	416,484.00	74,755.63	1,200,000.00	264,600.00	602,400.00	17,754.55	40,090.91	285,778.00			Value	Scheduled	С					
		720,000.00	209,562.85				135 000 00		1.959.60	91.315.64	17,330.00	125,000.00	435,092.15	292,147.00	16,744.69	42,813.13	236,510.79	(D + E)	Application	From Previous	Work Completed	0					
		235,000.00	22,895.96	90,250.00	3,600.00	70000	120,000,00	37 525 00	2.854.20	214.252.89	17,330.00	74,702.89	127,590.42	147,783.60	28,332.01	3,333.45	42,243.33			This Period	mpleted	т					
																		(Not in D or E)	Stored	Presently	Materials	TI					
		955,000.00	232,458.81	90,250.00	3,600.00	200,000.00	255,000,00	37 525 00	4.813.80	305 568 53	34.660.00	199,702.89	562,682.57	439,930.60	45,076.70	46,146.58	278,754.12	To Date (D + E + F)	And Stored	Completed	Total	G	ARCHITECT'S PROJECT NO:	PE	APPLICATION DATE:	APPLICATION NUMBER:	Page 2 of
		80%	54%	15%	1%	6	16%	100%	26%	73%	46%	17%	213%	73%	254%	115%	98%			(G/C)	%		ECT NO:	PERIOD TO:	N DATE:		2
		235,441.03	200,662.19	508.915.87	266,400.00	294,700.00	394,000.00	344 605 00	13 679 56	110 915 47	40.095.63	1.000.297.11	(298,082,57)	162,469.40	(27,322,15)	(6,055.67)	7,023.88		(C - G)	To Finish	Balance	Ξ	69	28-Feb-22	02/28/22	ග	Pages

DocuSign Envelore LS: 8BZ9D-988-8994-4D8D-0601704B794F716DC 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 74 of 290 PARTIAL RETURN

INVOICE



BRANCH 727 4242 MAIN AVE FARGO ND 58103-1126 701-293-9225

CUSTOMER P/U AT STORE 4242 MAIN AVE

X:?@?

FARGO ND 58103-1126

Office: 701-232-1355 Cell: 701-371-9887

5.1.1843 1 MB 0.482 01107\$21.p01 655568 1-1 0

### ոհայուխնեն հրկունիի կրթիլի գույլունի ու հիլու հիլոնի հունի

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107-0426 # 202679115-001

Customer # Invoice Date : 394682

: 02/11/22 : 01/31/22 : 02/11/22 Rental Out Rental In UR Job Loc 04:00 PM 12:26 PM : 4242 MAIN AVE, FARGO

UR Job # Customer Job ID: 1

P.O. # : OFFICE ADDITION Ordered By : ANDREW JOCHIM Reserved By : JONATHAN RUST Salesperson

### Invoice Amount: \$2,704.91

Terms: Due Upon Receipt

Payment options: Contact our credit office 212-333-6600 Ext. 84972

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.

PO BOX 840514

DALLAS TX 75284-0514

Day 475.00	Week 1,085.00	4 Week	Amount
475.00	1.085.00		
0	_,	2,635.00	2,170.00
	Rental	Subtotal:	2,170.00
Price	Unit of	Measure	Extended Amt
43.400	EACH		43.40
	Sales/Misc	Subtotal:	43.40
			2,213.40 325.50 166.01 2,704.91
		Price Unit of  43.400 EACH  Sales/Misc  Agreement	Rental Subtotal:  Price Unit of Measure  43.400 EACH Sales/Misc Subtotal: Agreement Subtotal: Rental Protection: Tax:

CONTACT: ANDREW JOCHIM CELL#: 701-793-5008

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. RRSB Ruins 02408 1

design group, inc.

Infrastructure Design Group, Inc.

3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

21597

Date

11/16/2021

Project 21016 - The Ruins Development

For Professional Services Through 11/12/2021

2016.01 - Survey				
Professional Fees				
		Hours	Rate	Billed Amount
Beau M. Koopal	_	5.00	170.00	850.00
Brian T. Carter		2.50	95.00	237.50
		4.50	105.00	472.50
	Subtotal	7.00	-	710.00
Reimbursables				
				Billed
	<u> </u>	Units	Rate	Amount
Electronic Survey Equipment		2.00	55.00	110.00
Mileage Survey Vehicle No. 6		2.00	0.85	1.70
	Phase subtotal			1,671.70
21016.02 - Design				
Professional Fees				
			5.	Billed
A 10 10 201 c		Hours	Rate	Amount
Andrew J. Purintun		98.50	105.00	10,342.50
Beau M. Koopal		15.00	135.00	2,025.00
		25.00	170.00	4,250.00
	Subtotal	40.00		6,275.00
Chad M. Hanisch		1.50	210.00	315.00
	<u>-</u>	8.00	185.00	1,480.00
	Subtotal	9.50		1,795.00
Nicholas J. Poor		37.00	95.00	3,515.00
Reimbursables				
				Billed
		Units	Rate	Amount
Mileage Vehicle No. 12		210.00	0.85_	178.50
	Phase subtotal			22,106.00

design group, inc.

Craig Properties	Invoice number	21597
Project 21016 - The Ruins Development	Date	11/16/2021
	Invoice subtotal	23,777.70
	Taxable Sales	1,545.68
	Invoice total	25,323.38

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

design group, inc.

Infrastructure Design Group, Inc.

3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

21587

Date

11/16/2021

For Professional Services Through 11/12/2021

### 21028.01 - Conceptual Design

**Professional Fees** 

		Hours	Rate	Amount
Beau M. Koopal		6.00	170.00	1,020.00
Nicholas J. Poor		19.00	95.00	1,805.00
	Phase subtotal		-	2,825.00

Invoice subtotal 2,825.00
Taxable Sales 183.63
Invoice total 3,008.63

Billed

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.



Invoice

Invoice 00615313 Date 2/14/2022 Page 1/1

**REMIT TO:** PO BOX 2107 FARGO ND 58107-2107

Bill To: CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102

Ship To: CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custor	ner ID	Sale:	sperson ID	Shipping Method	Payment Terms	Sales (	Order
JESSE'S LAKE	HOME	13	55		CARL	WILL CALL	1% 10 Net 30	0067	1042
Ordered	Shipped	B/O	Item N	umber		Description		Unit Price	Ext. Price
1	1	0	RH540M-	RT	HAMMER ROTA	ARY 1-9/16" SDS MAX	REFURB	\$391.140	\$391.14
2	2	0	DMAMX1	190	BIT SDS-MAX	7/8" X 24" X 29" 4-CUT	TER REBAR DEMON	\$134.000	\$268.00
1	1	0	207527		RENTAL OF TO 11264EVS	OOLS: BOSCH HAMMER	DRILL SDS-MAX -	\$35.00	\$35.00

Comments:

Tax Schedule: ND/FARGO Discount Available: \$6.94

Subtotal	\$694.14
Freight	\$0.00
Tax	\$52.07
Total	\$746.21

Fargo Location	Grand Forks Location	Bismarck Location
1401 40th St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com

SWANSTON EQUIPMENT CORPORATION Ocument

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

Ship To: CRAIG PROPERTIES

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

Branch 01 - FARGO			
Date	Time		Page
02/09/2022	15:	53:00 (0)	1
Account No.	Phone No	o.	Invoice No.
CRAIG001	701	L2321355	R13290
Ship Via		Purchase Order	jil .
		Sale	esperson
			109 / 111

#### RENTAL INVOICE

Description INVOICE #: R13290 For Contract #: 010853 Amount

Billing #: 1 Covering From 01/13/2022 to 02/09/2022

Follow us on Social Media @SwanstonEquipment!

ATT PALLET

Charge for usage of 1 MONTH 4K Heavy Duty Pallet 400.00

Stock #: F017816 Serial #: 18664

Date Out: 01/13/2022 08:00

50.00/DAY 150.00/WEEK 400.00/MONTH Rates:

RENTALS ARE BASED ON 160 HOURS USAGE PER MONTH

O/T Rates Per HR: 6.25/DAY 6.25/WEEK 6.25/MONTH

TLT770

109

1 MONTH 3000.00 T770 T4 Bobcat Compa Charge for usage of

Stock #: F010453 Serial #: AT6318890

Date Out: 01/13/2022 08:00 Machine hours out: 1050

1200.00/WEEK 3000.00/MONTH Rates: 300.00/DAY

RENTALS ARE BASED ON 160 HOURS USAGE PER MONTH

O/T Rates Per HR: 37.50/DAY 37.50/WEEK 37.50/MONTH

> Subtotal: 3400.00 ND CITY TAX: 50.00 ND COUNTY TAX: 12.50 ND STATE TAX: 170.00

IN HOUSE CHARGE: 3632.50

TERMS: DUE UPON RECEIPT

DocuSign Envelope 4D: 8B76D0688999-4D8D-A601704B794F71CDC 09/25/25 Entered 09/25/25 15:35:32 Desc Main Page 80 of 290

SWANSTON EQUIPMENT CORPORATION OCUMENT

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: IN STORE PICKUP

Branch 01 - FARGO Date Time Page 01/26/2022 7 10:13:56 (0)

Account No. Phone No.

Invoice No. G05178

Ship Via

CRAIG001 7012321355 Purchase Order

Salesperson CHAD TATUM 111

Invoice To:

CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

#### **GENERAL INVOICE**

Order #: 002687

ONE MONTH RENT 2500.00

BOBCAT S650

12/19/21 TO 1/18/22

F012594 Stock # Serial # ALJ823756

ND SALES TAX 125.00

CASS CO 12.50

FARGO CITY 50.00

IN HOUSE CHARGE: ΜJ 2687.50

TERMS: DUE UPON RECEIPT

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

	Customer A	ccount Number
	003-0	0187631-00
Due Date	Amount Due	Late Amount
03/10/2022	2,074.28	2,080.72
Service Address		Amount Enclosed
315 E KEMP		



THE RUINS LLC PO BOX 426 FARGO ND 58107-0426

1727

MUNICIPAL UTILITIES		count Number 3-00187631-		Nam THE	RUINS LL	.C		Service 315 E	<b>Address</b> KEMP	-
	Read	Dates	Billing		Meter Rea	dings	×			Power
Meter Number	Present	Previous		Code		Previous 00304	Multiplier	Usage 1346	Units	factor
LECTRIC: 00000488/3	02/1//2022	01/20/2022	28	PIK	01650	00304	1	1340	kWh	
YOUR MON	 THLY USAGE		L	ATE P	US BALANC ENALTY E FORWARD	02/11/202	22			1,852.79 92.64 1. <b>945.4</b> 3
1,25				lectr lectr lectr lectr	IC SERVIC ic Custom ic Energy ic State ic City T ELECTRIC	er Charge Tax Tax	<u>ē</u>			16.00 104.99 5.42 2.42 128.85
25.			U 1 '	URREN	T CHARGES	;			1	\$128.8
		Jan Fer 2022	TI	OTAL A	AMOUNT DU	ΙE				\$2.074.28

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2022	03/10/2022	2 074 28	2,080.72

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

		ccount Number			
	003-00187631-00				
Due Date	Amount Due	Late Amount			
02/10/2022	1,852.79	1,945.43			
Service Address		Amount Enclosed			
315 E KEMP					

THE RUINS LLC PO BOX 426 FARGO ND 58107-0426

1726

\*\* FIRST BILL \*\*

MUNICIPAL UTILITIES	r 00	Nan THE	ne RUINS LL	.C	Service Address 315 E KEMP					
		Dates	Billing		Meter Rea				60m. 400.	Power
Meter Number ELECTRIC: 0000048873	Present 01/20/2022	Previous 01/04/2022	Days 16	Code	Present 00304	Previous 00000	Multiplier	Usage 304	Units RWh	factor
YOUR MONT	THLY USAGE	N 200 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			US BALANC E FORWARD					0.00
ELECTRIC (kWh)				lectr lectr lectr lectr lectr	IC SERVIC ic Custom ic Energy ic Tempor ic State ic City T ic Servic ELECTRIC	er Charge Tary Serv Tax Tax Ee Fee	e ice			16.00 23.71 200.00 78.29 34.79 1,500.00 1,852.79
۵		Ja 20	n C	URREN	T CHARGES	;			-	\$1,852.79
			T	OTAL	AMOUNT DU	ΙE			_	\$1,852.7

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		02/01/2022	02/10/2022	1 852 79	1,945.43

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2040035
INVOICE DATE	2/10/22

116357

CRAIG DEVELOPMENT

O 1405 1ST AVE N

FARGO, ND 58102

T USA

o 701-232-1355

s Stan Houston Equipment (WT)

H 920 9th Ave. SW

P Watertown, SD 57201

- USA

o 701-232-1355

CUSTOME	R PO / ORDER	ED BY	SHIP VIA				TERMS			
		Cus	tomer	Pick-Up		Net 10	Oth			
DA	TE SHIPPED		Ord	ler Taker	SALESREI	21	PICK TICKET NO. 4042598-000			
2/	10/22				1000					
ECIAL INSTRU	CTIONS: ORD	ERED BY CARSON			1					
RDERED	SHIPPED	BACK ORDERED	U/M		ITEM NO./ DESCRI	PTION	PRICE	AMOUNT		
4.00	4.00	.00	BAG		ATIONS TIPURPOSE 50# LLET-NON SHRINK		10.9500	43.80		
NOTAL	CHIDDIN	G & HANDLING	T	AX	SUBTOTAL	DEPOSIT	B	ALANCE DUE		
UBTOTAL	SHIPPIN									

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2039909
INVOICE DATE	2/10/22

116357 CRAIG DEVELOPMENT 1405 1ST AVE N FARGO, ND 58102

- USA

701-232-1355

s Stan Houston Equipment (WT)

H 920 9th Ave. SW

P Watertown, SD 57201

T USA

0 701-232-1355

CUSTOME	R PO / ORDER	ED BY	SHIP VIA TER			TERMS	FERMS			
		Cus	tomer	Pick-Up		Net 10ti	h			
DA'	TE SHIPPED Order Taker SALESREP 1 PICK TICK				PICK TICKET NO.					
2/	10/22				1000		4042474-000			
PECIAL INSTRUC	TIONS: ORD	ERED BY CARSON								
RDERED	SHIPPED	BACK ORDERED	U/M		ITEM NO./ DESCRIP	TION	PRICE	AMOUNT		
2.00	2.00	.00	BAG	JOB: GENER SCMPG GROUT MUL 60 BAGS/PA	ATIONS TIPURPOSE 50# LLET-NON SHRINK		10.9500	21.90		
SUBTOTAL	SHIPPIN	G & HANDLING	Ţ	^AX	SUBTOTAL	DEPOSIT	BA	ALANCE DUE		
2.	1.90	.00		1.43	23.33	.00		23.		

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2040148
INVOICE DATE	2/10/22

116357

CRAIG DEVELOPMENT

1405 1ST AVE N

S O L D FARGO, ND 58102

USA

701-232-1355

Stan Houston Equipment (WT)

920 9th Ave. SW

Watertown, SD 57201

USA

701-232-1355

CUSTOME	R PO / ORDER	ED BY		SHII	PVIA		TERMS		
		Cus	tomer	Pick-Up		Net	: 10th		
DA	TE SHIPPED		Ord	ler Taker	SALESRE	P 1	PICK TICKET NO. 4042696-000		
2/	10/22				1000				
PECIAL INSTRUC	TIONS: ORD	ERED BY CARSON			1				
RDERED	SHIPPED	BACK ORDERED	U/M		ITEM NO./ DESCRI	PTION	PRICE		AMOUNT
4.00	4.00	.00	BAG					4900 9500	5.96 10.95
SUBTOTAL	SHIPPING	G & HANDLING	T	AX	SUBTOTAL	DEPOSIT		ВА	LANCE DUE
16	5.91	.00		1.10	18.01		.00		18.

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2040665
INVOICE DATE	2/11/22

116357

CRAIG DEVELOPMENT

O L D 1405 1ST AVE N

FARGO, ND 58102

**USA** 

701-232-1355

Stan Houston Equipment (WT)

920 9th Ave. SW

Watertown, SD 57201

USA

701-232-1355

2/11/		ERED BY MICK  BACK ORDERED  .00	Ord	Pick-Up er Taker	SALESREP 1000  ITEM NO./ DESCRIPT		n Pick Ticket No. <b>4043102-000</b>	
2/11/ SPECIAL INSTRUCTION DRDERED 2.00	/22 DNS: ORD SHIPPED 2.00	BACK ORDERED	U/M	er Taker	1000			
ORDERED 2.00	ONS: ORD SHIPPED 2.00	BACK ORDERED					4043102-000	
2.00	SHIPPED 2.00	BACK ORDERED			ITEM NO / DESCRIPT			
2.00	2.00				ITEM NO / DESCRIPT			
		.00	BAG		TIENT NO. DESCRIPT	ION	PRICE	AMOUNT
		.00	ТВ	200 LF/BAG 1ASTONEPRO	ROD POLY BAG O ONE SAUSAGE		25.5000 11.7500	51.00 235.00
SUBTOTAL	SHIPPING	G & HANDLING	T	AX	SUBTOTAL	DEPOSIT	BA	LANCE DUE
286.	00	.00		18.60	304.60	.00		304.

DocuSign Envelope ID: 8B76D088-8909-4D8D-A60174B794F7ICDC 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 87 of 290



# Aason Engineering Company, Inc.

1022 Sixth Street SE Watertown, South Dakota 57201-5210 Telephone: 605-882-2371 • Fax: 605-882-1042

TO O		
TO:		
IV.		

2/14/2022

The Ruins, LLC 1405 1st Ave. N Fargo, ND 58102

JOB NO.

2022-018

PROFESSIONAL SERVICES RENDERED		AMOUNT
Provide construction staking and concrete testing - The Ruins (01-28-22 to 02-06-22): Technician - 10 hrs. @ \$80.00/hr. Concrete Cylinders - 2 sets @ \$225.00/set Watertown State & City Sales Tax @ 6.5%	800.00 450.00 6.50%	800.007 450.007 81.25
	Payments/Credits	\$0.00
Balance Due		\$1,331.25

Accounts 30 days past due subject to 1.5% interest per month or 18% annual rate.

DocuSign Envelore 45: 88760688999-4080 A6017048794F71600 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 88 of 290



# **Aason Engineering Company, Inc.**

1022 Sixth Street SE Watertown, South Dakota 57201-5210 Telephone: 605-882-2371 • Fax: 605-882-1042

TA		

Prevail Build Attn: Jesse Kiihl 100 E. Kemp Ave. Ste E Watertown, SD 57201 2/14/2022

JOB NO.

2020-215-4

PROFESSIONAL SERVICES RENDERED		AMOUNT
Provide concrete testing for Generations on First (04-19-21 to 02-06-22): Technician - 12.25 hrs. @ \$80.00hr. Concrete Cylinders - 4 sets @ \$225.00/set Watertown State & City Sales Tax @ 6.5%	980.00 900.00 6.50%	980.00T 900.00T 122.20
	Payments/Credits	\$0.00

## **Balance Due**

\$2,002.20

Accounts 30 days past due subject to 1.5% interest per month or 18% annual rate.



Jesse Craig <jcraig701@gmail.com>

### Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>
To: Jesse Craig <jcraig701@gmail.com>

Mon, Feb 28, 2022 at 5:00 PM

Jan 27th - \$27.30 Butler Machinery Parking brake switch telehandler

Feb 10th - \$382.50 - Kyrin labor work at Generations 1/31 - 2/8

Feb 11th - \$12.78 Recurring email fee

Feb 14th - \$380.00 Walford Construction Labor cleaning 5th and 4th floor

Feb 15th - \$21.30 Recurring email fee

Feb 22nd - \$6.06 Macs hardware spray foam for aluminum doors

Feb 24th - \$36.20 Macs hardware Lags to hang mailboxes

Feb 28th - \$280.50 Kyrin Labor work at Generations 2/9 - 2/25

Feb 28th - \$120 Walford Construction Labor cleaning 3rd floor

#### Total Cash Spent = \$1,266.64

On Tue, Jan 25, 2022 at 1:39 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

Dec 13th - \$12.78 Recurring email payment

Dec 14th - \$109.90 Mac Steel Bollards Generations

Dec 22nd - \$119.00 Bluebeam annual subscription

Dec 23rd - \$159.74 Runnings Fans for air movement Genenerations

Dec 27th - \$104.49 Paralles annual subscriptions for Mac Computer (Mic's computer)

Dec 30th - \$400.00 Half Shop Rent (january)

Jan 4th - \$250.00 WMU Ruins temp power deposit

Jan 11th - \$12.78 Recurring email payment

Jan 12th - \$127.67 Dropbox annual fee

Jan 24th - \$836.21 Eastside equipment Bobcat maintenance

\$53.25 Sign pro "one way" sign for Parkside

Jan 25th - \$400.00 Half shop rent (February)

**Total cash spent = \$2,585.82** 

On Tue, Nov 30, 2021 at 5:10 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

Oct 29th - \$71.89 Rons saw shop sharpen and replace chain saw blades from stump removal generations.

Nov 1st - \$21.29 Macs hardware Thermostat for temp heater

\$41.22 JH Larson Chord ends for temp heaters

\$45.00 US Post office for mailbox replacement key at Parkside

RRSB Ruins 02423

TO: Generations on 1st LLC		C	PROJECT: Generations		on 1st Application #			5		Distribution	To:
	1405 1st Ave North					Period Start				Owner	
	Fargo, ND 58102					Period End				Accountin	10
						Application Date	2/2	8/2022		Architect	
FROM Inno	ovative Wall Designs	s Inc				Subcontract #:				Owner's F	len.
	302 N Perry Lane					Date of Contract					
	Harrisburg, SD 5703	2				Invoice #		1071			
FOR: Ext	erior Cladding Pha	se 2									
CONTRACTO	RS SUMMARY	OF WORK			Contractorie e	ignature below is	ble accurance t	o Ouner corre	ening the source	at basala anatis	ad for that:
Application is made for	payment as shown belo	W.			(1) the Work I	has been perform	ed as required i	n the Contract D	ocuments. (2) a	nt nerem applie Il sums oteviou	rd for, that;
Continuation Page is A	Utached				Contractor un	der the Contract I	have been used	to pay Contract	or's cost for labo	or, materials and	d other
1 CONTRACT AMOU	NT				payment.	der the Contract	for work previous	usiy paid for, an	d (3) Contractor	is legally entille	d to this
			_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		111.				
2 SUM OF ALL CHAP	NGE ORDERS			\$0.00	CONTRACTO	ACTOR:					
3 CURRENT CONTR	ACT AMOUNT (Line	1 + Line 2)		\$0.00	Ву:	Contraction	7	/	Date:	1 -	2/28/202
4 TOTAL COMPLETE (Column G on Conti			5		(	/					
b. 10% of Material	n Continuation Page) I Stored Intinuation Page) Interest = 55 + 55 or	=		\$0.00							
6 TOTAL COMPLETE	D AND STORED LESS	RETAINAGE	ş		Certifica	ation 🔲	Required	Not Req	uired		
(Line 4 Minus Line 5	Total)					ion Manager and					
7 LESS PREVIOUS P (Line 6 from Prior A)	AYMENT APPLICATION pplication)	vs .	\$	\$ -		payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Sue—work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manage					ment
PAYMENT DUE			- 14	\$214,252.89		know of no reaso					ar training or
BALANCE TO COM			\$201,967,11		Certified Ame	_			Date:		
SUMMARY OF CH	HANGE ORDER	Additions		Deductions		d amount is difference changed to mat			inoula altech en	explanation, in	Intal all
Total changes appro	wed in previous				GENERAL CO	ONTRACTOR:			Date:		
	and this month				ARCHITECT: By:				Date:		
Total changes appro	TOTALS	\$0.00		\$0.00		pplication not pay	ment applied fo	r herein is assig		ble. Payment s	thall be
	NET CHANGES	\$0.00		40.00	made only to	Contractor, and is	without prejudi	ce to any rights	of Owner or Cor	tractor under th	e Contract

# LaDue Construction Inc.

Steel Studs, Drywall, Lath, Plaster, EIFS Applicator

# Invoice

2354 340th Street Waubun, MN 56589 (218) 846-9865 Bus (218) 846-9867 Fax

DATE	INVOICE #
2/25/2022	1725

BILL TO	JOB SITE	
Prevail 100 East Kemp Ave, Ste E Watertown, SD 57201		

DESCRIPTION	AMOUNT
Labor and material	120,000.00
on 1st building in Watertown, SD.	

\$120,000.00

Total

TO:	Generations on	13t ELO	ROJECT:	Generations	on 1st	Application # 4	4	
	1405 1st Ave					Period Start		
	Fargo, ND 58	3102				Period End		
						Application Date		
FROM:	Kurahard	Construction				Subcontract #:		
	1126 2016	CONSTRUCTO				Date of Contract		
	472	+ IVE						
FOR:	watertown	is D 57201						
	RACTORS SUMM	ARY OF WORK						
	is made for payment as sho							
	ns made for payment as sno on Page is Attached	WII DEIOW,				s signature below is k has been perform		
Joi III IUdlio	all aga is Arractica		24		Contractor	under the Contract		
CONTRA	ACT AMOUNT		A C.	1.230.41	obligations payment.	under the Contract		
JOHNA	en e Lindenia (		a		Payment,			
SUM OF	ALL CHANGE ORDERS			0-	CONTRAC	TOR:		
			Ö	10.22				
CURRE	NT CONTRACT AMOUNT	(Line 1 + Line 2)	Y	2,280.45	By:	aren Ber	100	2/23/
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>-</u>	10.0	-/-			763
TOTAL (	COMPLETED AND STORED		n.	1021.47				
(Column	G on Continuation Page)			1				
RETAIN	AGE:	4.	12.					
a. 10%	of completed work	9 16	,53.(	ol				
(Colu	mns D+E on Continuation Pa	age)	٨					
b. 10%	of Material Stored	M	H					
(Colui	mn F on Continuation Page)							
Total Ret	alnage (Line 5a + 5b or			criainal				
colum	in I on Continuation Page)		87	0.557.1				
TOTAL C	COMPLETED AND STORED	LESS RETAINAGE	-	4,021.42	Certific	ation		
	linus Line 5 Total)		4	DV Bill				
•	REVIOUS PAYMENT APPLI	CATIONS	=	1659 14		ction Manager and		
	om Prior Application)	CATIONS	-10	2 6940 112		t herein applied for as been completed		
•			- [	11.000 62	accurately s	tates the amount o		
PAYMEN	IT DUE		- 1	4.28C.30	Manager an	d Architect know o		
BALANC	E TO COMPLETION	-	\$0.0	0	Certified Ar	nount		
(Line 3 M	linus Line 6)							
SUMMA	RY OF CHANGE ORDER	Additions		Deductions	(If the certific	ed amount is diffen		
						CONTRACTOR:		

Ву:

Ву:

\$0.00

ARCHITECT:

Neither this Application nor pay made only to Contractor, and is Contract Documents or otherw

months

Total changes approved this month

**TOTALS** 

**NET CHANGES** 

\$0.00

\$0.00



Limoges Construction, Inc.

## Sconstitution, No. 25732 Cottonwood Avenue Sioux Falls, SD 57107



Date	Invoice #
2/25/2022	102865

Bill	То				
					Vendor No.
		Project	Subcontract Ag	reement No.	Project No.
	2	35-Ruins			
Progress Billin	de la vier de la company	Description		P.	Amount
					-16,420.40
			Sales Tax	(0.0%)	\$0.00
			Total		\$147,783.60
			Payments	/Credits	\$0.00
			Balance	Due	\$147,783.60

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 725



BILL TO

Jesse Craig

DATE PLEASE PAY DUE DATE

02/18/2022 \$112,069.08 03/20/2022

DESCRIPTION	QTY	RATE		AMOUNT
Ruins project - see attachments for description				109,827.50T
			SUBTOTAL	109,827.50
			TAX TOTAL	2,241.58
			TOTAL	112,069.08
			TOTAL DUE	\$112,069.08
				Ψ112,000.00

THANK YOU.





Minnesota Iowa Missouri Wisconsin 800-352-2812 800-342-7002 800-342-7002 800-342-7002

Invoice

Invoice IN000424651
Date 2/11/2022
Account # 0600890
Page 1 / 2

Sold to: CLAUSEN CONSTRUCTION INC

**412 20TH AVE NW** 

WATERTOWN, SD 57201-8304

Ship to: Pelican Rapids

22587 KNOLLWOOD LN

PELICAN RAPIDS, MN 56572-7187

Salesperson PO Number Terms

Mike Brown n/a AR - Net 10th of the Following

Month

Contract Number Period Number Invoice Type

GLRC000014921 3.00 Rental

Model Description Invoice From Invoice To Qty **Unit Price Amount** 330 330 Excavator 1/14/2022 2/10/2022 1.00 10,730.00 10,730.00 Serial Number: WCH10594 Equipment ID: 18414 WT-HEX CB Link Excavator Bucket 60" Heavy 1/14/2022 2/10/2022 1.00 0.00 0.00 Duty Serial Number: NBC24046 Equipment ID: X62663

MINNESOTA STATE SALES TAX 6.875% 737.69
OTTER TAIL COUNTY TRANSIT SALES TAX 0.500% 53.65

Sales Tax Subtotal 791.34

Credit card payments are only accepted at Point of Sale.

A service charge of 1 1/2% per month will be assessed on all past due accounts.

CLAUSEN CONSTRUCTION INC 412 20TH AVE NW WATERTOWN, SD 57201-8304

Invoice IN000424651

Date 2/11/2022

Account # 0600890

Please Remit to:

Ziegler Inc. SDS 12-0436 PO BOX 86 MINNEAPOLIS,MN 55486-0436 Amount Due:

\$11,521.34

4,0000

Amount Enclosed:

15,521.34

George's Sanitation Inc. 3367 12th Ave NW Watertown, SD 57201 Statement

Date

2/25/2022

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo, ND 58102 (E)

**Amount Due** Amount Enc. \$6,905.63 Amount Balance Description Date 1,432.16 Balance forward 11/30/2021 2,425.70 993.54 INV #209798. 12/01/2021 2,544.12 118.42 INV #209799. -12/01/2021 1,111.96 -1,432.16PMT #39129. 12/13/2021 2,946.69 1,834.73 INV #209878. 12/27/2021 3,079.82 **133.13** INV #209879. 12/27/2021 -2,544.12 535.70 01/13/2022 PMT #39275. 2,132.45 2,668.15 INV #210421. 01/25/2022 6,905.63 4,237.48 INV #210767 02/25/2022

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
4,237.48	2,668.15	0.00	0.00	0.00	\$6,905.63

NOTE-ACCOUNTS OVER 90 DAYS OLD WILL BE TURNED OVER TO COLLECTION AGENCY UNLESS PRIOR ARRANGEMENTS ARE MADE-THANK YOU

WE ACCEPT VISA-MASTERCARD-DISCOVER &
AMERICAN EXPRESS-CALL 605-268-0175 TO PAY
OVER PHONE

DATE (Column G on G703)  RETAINAGE:  a. 0% of Completed Work  a. 0% of Completed Work  (Column D + E on G703)  b. 0% of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or  Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE  (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  EARNED LESS PRETAINAGE  (Current Due  BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)  Another the Contract Documents, and the Contract Document	State of:  Subscribed and sworm to before me this Notary Public:  My Commission expires:  1,212028  ARCHITECT'S CERTIFIC In accordance with the Contract Documents, comprising the application, the Architect cert Architect's knowledge, information and belief the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERTIFIED  ADDITIONS  DEDUCTIONS  Application and on the Continuation Sheet the Application and on the Continuation Sheet the ARCHITECT:
State of:  O.00  State of:  O.00  Subscribed and sworn to before me this Notary Public: My Commission expires:  O.00  ARCHITECT'S CERTIFIC In accordance with the Contract Documents, comprising the application, the Architect cert Architect's knowledge, information and beliate the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERTIFIED  AMOUNT CERTIFIED  South Dakota Subscribed and sworn to before me this Notary Public:  O.00  ARCHITECT'S CERTIFIED  ARCHITECT'S CERTIFIED  ARCHITECT'S CERTIFIED  AMOUNT CERTIFIED  South Dakota Subscribed and sworn to before me this Notary Public: O.00  ARCHITECT'S CERTIFIED  ARCHITECT'S CERTIFIED	\$ 0.00 \$ 0.00 \$ 74,702.89 FAINAGE \$ 1,015,194.11 ADDITIONS DEDUCTIONS
	REF ADDITIONS DEDUCTIONS

RRSB Ruins 02432

S AM DOCUMENT GTOS - APPLICATION CRETERICATE FOR PERMITS OF BEST APPLICATION OF THE ADMINISTRATION OF THE ADMI	ABBIDVEC (1/18) MONG.  LOUNDE CHANGE ORGER  CHANGES ACCUMENTATION OF THE CHANGE OF THE	SHOE ORDER SHOWARY THE MANAGER TO FINE SHOWARD THE SHO	ROUN PHOP CENTRICATES FOR PARMENT.  ROUN PHOP CENTRICATES FOR PARMENT.  Sentimental properties of the	TITAL EAGNED LESS RETAINAGE	Of Siderial Material  Of Golden R on G709)  On Heratunge (Line 3a + 3b of This in Column 1 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)  On Heratunge (Line 3a + 3b of This in Column 2 of G709)		CANTIFICATION SUM IC EVENE LARGE I SILICIA I SILICIA CONTROL C			THINKING INDEPTION YOUR CONTROL SON INCH LOVELING	REMI CONTRACTION. DON JOHNSON CONSTRUCTION CONTRACTION. DON JOHNSON CONSTRUCTION OF THE SOLVE TH	ain Madertonn, SD. Madertonn, SC. Madertonn, SC.
o dispa o the Anthron insertors of Aschrects, 179 new Walk 4.5. Copyright has and will object the finition to legal procession. Original assured that distinguo will borbo checural so may equal when documents we reproduced.	any sign	AMOUNT COPITIESD.,,	In accordance with the Coverge Posteratis, based on orwste chargerations and the data comprising this application, give Architect carattes to the Owner that to the best of the Architect's tenowladge, information and ballet the You't has progressed is indicated, the quality of the Work is accordance with the Contract Documents, and the Contractor is entitled to payment of the AMDUNT CHUTTEIND.	architect's certificate for payment	Notacy Publics  Wy Contribution emphass	the case of the ca		By: LIMON NAMED NAMED NAMED DEEDS 12/24/2017	The undesigned Convenies certifies that to the best of the Contractor's knowledge, information and belief the Work stylland by this Application for Expense has been completed in accordance with the Contract Doductest, that all accords twee been paid by the Contract for Work for which previous Contracts for Express were issued and payments the first work for the start of the contract were issued and payments above the first work for the start of the contract start of the start of the contract start of the start of the start of the contract start of the contract start of the contract start of the contract of the contract of the contract start of the contract of th	Jesse kunt @ provailbuild com	CONTRACT DATE:  [2]  CONTRACT DATE:  [3]	on 184. Application no. 2-4 mg. Cl. Project nos. 2/25/2022 Cl. Project nos. 2/25/2022 Cl.

APPLICATION AND

CERTIFICATE

FOR PAYMENT ALA DOCLIMENT G702 (Instructions on reverse side) was one on

PAGES

Dakota Portable Toilets, Inc.
PO Box 8513
Brookings, SD 57006

**Invoice** 

Date	Invoice #
2/22/2022	14061

Bill To	
Craig Development	
1405 1st Ave. N	
Fargo, ND 58102	

Ship To	
The Ruins	
315 East Kemp Ave.	
Watertown	
2/22-3/22	

Due on receipt Quantity Description Rate **Amount** 1 Portable Toilet Rental with Weekly Service 165.00 165.00T Salt/ Methanol 7.00 7.00T Thank you for your business. Subtotal \$172.00 **Sales Tax (6.5%)** \$11.18 Payments/Credits \$0.00 **Balance Due** \$183.18

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



2809 S Princeton Ave Sioux Falls, SD 57106 (605) 215-9448 topfinishcarpentry7@gmail.com INVOICE NO. DATE 1153 2/15/22

TO

Prevail Build 10 North Broadway Suite#103 Watertown, SD 57201

**PAYMENT TERMS: Net 30 days** 

Due Date: 3/15/22

DESCRIPTION	QUANTITY	AMOUNT	TOTAL	
Trimming on 4th Floor		1.00	37,525.00	\$37,525.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL DUE	\$37,525.00

Make all checks payable to Top Finish Carpentry

THANK YOU FOR YOUR BUSINESS!

LS Customs and Snow

1811 bruhn ave ne Watertown, SD 57201 US

+1 6055202381

lscustomsnow@gmail.com

Prevail Build

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1175	02/14/2022	\$617.70	03/16/2022	30 days otherwise	
				1.5% late fee	

SERVICE	DESCRIPTION		QTY	RATE	AMOUNT
Steel	1 1/4 tubing		1	80.00	80.00T
Part	bracket	PO CALADO	6	5.00	30.00T
Labor	Welding, Assembly, Diagnostics		5	80.00	400.00T
Paint			1	50.00	50.00T
Shop supplies	Misc. Supplies/Parts		1	20.00	20.00T
	ed invoice and confirm receipt.	SUBTOTAL			580.00
Prompt payment is appre	ciated, thank you for your business!	TAX (6.5%)			37.70
Have a great day,		TOTAL			617.70
LS Customs and Snow		BALANCE DUE			\$617.70

Invoice

LS Customs and Snow

1811 bruhn ave ne Watertown, SD 57201 US

+1 6055202381

Iscustomsnow@gmail.com

Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1174	02/14/2022	\$276.90	03/16/2022	30 days otherwise	
				1.5% late fee	

SERVICE	DESCRIPTION		QTY	RATE	AMOUNT
Steel			1	160.00	160.00T
Labor	Welding, Assembly, Diagnostics		1	80.00	80.00T
Shop supplies	Misc. Supplies/Parts		1	20.00	20.00T
	ed invoice and confirm receipt.	SUBTOTAL			260.00
Prompt payment is appre	eciated, thank you for your business!	TAX (6.5%)			16.90
Have a great day,		TOTAL			276.90
LS Customs and Snow		BALANCE DUE			\$276.90

Invoice

### LS Customs and Snow

1811 bruhn ave ne Watertown, SD 57201 US

+1 6055202381

Iscustomsnow@gmail.com

Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1158	01/19/2022	\$1,959.60	02/18/2022	30 days otherwise	
				1.5% late fee	

SERVICE	DESCRIPTION		QTY	RATE	AMOUNT	
Steel	1 1/4 sch 40		5.50	80.00	440.00T	
Labor	Welding, Assembly, Diagnostics		13	80.00	1,040.00T	
Shop supplies	Misc. Supplies/Parts		1	120.00	120.00T	
Part	plates		10	4.00	40.00 <b>T</b>	
Paint			1	200.00	200.00T	
Please review the attached invoice and confirm receipt.  Prompt payment is appreciated, thank you for your business!		SUBTOTAL			1,840.00	
		TAX (6.5%)			119.60	
Have a great day,		TOTAL		1,959.60		
LS Customs and Snow		BALANCE DUE			\$1.959.60	

Invoice

,				ument Pac	ne 105 of 290	1			
Date	Ref. No.	. Dep	t. Description	Quantity	Unit Price	Amount	Туре	Sub-Total	Balance
			****** BEGINNING BALANCE ****	***					1 622 20
01/03	512528	19	LP Gas Const/Bus	399.60	2,350	706.41			1,632.39
01/03	512528		SD SALES TAX	500.00	2,550	31.79		738.20	2 270 50
01/04	35864		RM/#1 @ 11:31	9.89	3.691	36.50		36.50	2,370.59 2,407.09
01/05	346268		LP Gas Const/Bus	145.50	2.350	341.93		30.30	2,407.09
01/05	346268		SD SALES TAX			15.39		357.32	2,764.41
01/07	10060	19	LP Gas Const/Bus	162.20	2.350	381.17		337.32	2,704.41
01/07	10060	19	SD SALES TAX			17.15		398.32	3,162.73
01/10	234233	19	LP Gas Const/Bus	232.70	2.350	546.85		370.32	3,102.73
01/10	234233	19	SD SALES TAX			24.61		571.46	3,734.19
01/12	25739	H2	PROPANE LBS	140.00	0.800	112.00		371.40	3,734.19
01/12	25739	H2	RURAL + CITY- Watertown			7.28		119.28	3,853.47
01/13	663573	19	LP Gas Const/Bus	150.50	2.350	353.68		113110	3,033.47
01/13	663573	19	SD SALES TAX			15.92		369.60	4,223.07
01/14	10731	BF	Dyed FM #1 Const/Bus	42.00	3.300	138.60			1,223107
01/14	10731	BF	RURAL + CITY WATERTOWN			9.01		147.61	4,370.68
01/17	26985	H2	FM/FM#1 @ 11:34	105.28	3.589	377.85		377.85	4,748.53
01/17	697222	19	LP Gas Const/Bus	217.70	2.350	511.60			.,
01/17		19	SD SALES TAX			23.02		534.62	5,283.15
01/19	10967	BF	RURAL + CITY WATERTOWN			17.43			7,
01/19	10967	BF	DSL DYED FM#1 CONST	77.50	3.460	268.15		285.58	5,568.73
01/20		19	LP Gas Const/Bus	167.60	2.350	393.86			.,
01/20	11069	19	RURAL + CITY WATERTOWN			25.60		419.46	5,988.19
01/21	11173	BF	Dyed FM #1 Const/Bus	120.00	3.540	424.80			,
01/21	11173	BF	RURAL + CITY WATERTOWN			27.61		452.41	6,440.60
01/24	11217		LP Gas Const/Bus	214.60	2.550	547.23			
01/24		19	RURAL + CITY ROSLYN			41.04		588.27	7,028.87
01/24	11240	BF	Dyed FM #1 Const/Bus	138.00	3.540	488.52			
01/24	11240	BF	RURAL + CITY WATERTOWN			31.75		520.27	7,549.14
01/24	28967	H2	FM/FM#1 @ 16:17	21.37	3.588	76.68		76.68	7,625.82
01/26	11500	BF	Dyed FM #1 AG	131.20	3.540	464.45			
01/26	11500	BF	RURAL + CITY WATERTOWN			30.19		494.64	8,120.46
01/28		19	LP Gas Const/Bus	116.10	2.550	296.06			
01/28	11639	19	RURAL + CITY WATERTOWN			19.24			

Previous Balance Payments/Cred		dits	Current I	Purchases	Fina	Finance Charge (		losing Balance
1,632.39	9.00	)	7,4	76.51	27.21			9,136.11
Current	Over 30 Days	Ove	Over 60 Days Over 90 Days		Days	Over 6 Months		Over 1 Year
7,503.72	1,632:39		0.00	θ.	80	0.00		0.00
See Reverse Side For F/C Calculation		Past	Due Date	Past Due Ba	lance	Annual Rat	e	Periodic Rate
Minimum F/C amo	ount: 0.50	12	2/31/2021	1,63	2.39	0.200	9	0.01667

Statement Date: 01/31/2022 Remit To: SIOUX VALLEY CO-OP Account Code: 171380

Application No: 8 Date: 02/14/2022 Period To: 02/28/22 Architect's Project No:			Page	
	Application No:	æ	Date:	02/14/2022
Architect's Project No:	Period To:	02/28/22		
	Architect's Project No:			

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	Cont
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	pplic
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	For
	Payment
1	

Vla (Architect): Contract For:

Number: Contractor Job

21046

Contract Date:

RRSB Ruins 02440

Project:

Generations Apartments 26 1st Ave SW

Watertown, SD

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Number	Date Approved	
(Change		
approved		
L06		
∏ T⊕tais		
Net change by change orders	20,800.00	
The undersigned Contractor certifie belief the work covered by this Api	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and begin the work covered by this Application for Payment has been completed in accordance with the	wiedge, information, and in accordance with the
ballet the work covered by this Ap	baser the work covered by this Application for Payment has been completed in accordance with the	d in accordance with the

	9.6	
Original contract sum	236	236,875.00
Net change by change orders	20	20,800.00
Contract sum to date	257	257,675.00
Total completed and stored to date	257	257,675.00
Retainage		
10.0% of completed work	25	25,767.50
0.0% of stored material		0.00
Total retainage	25	25,767.50
Total earned less retainage	231	231,907.50
Less previous certificates of payment	228	228,307.50
0.000% of taxable amount	4	4,000.00

CHERYL SWOLLEY and the state of t NOTARY PUBLIC SAL

day of Tropycon

Date: 2 -14-22

Current sales tax

No Excise & Watertown Use

rreint payment due te to finish, including retainage

25,767.50

3,600.00

0.00

Architect:

By:

Date:

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**DocuSign** 

**Certificate Of Completion** 

Envelope Id: 8B76D06889094D8DA60474B794F7CDC1

Subject: Construction Loan Draw Request 2022.03.11.pdf

Source Envelope:

Document Pages: 76 Signatures: 5
Certificate Pages: 5 Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:

Charles Aarestad 300 2ND AVE WEST

nil

HALSTAD, MN 56548

charles.aarestad@redriverbank.com

IP Address: 65.61.85.178

**Record Tracking** 

Status: Original

3/8/2022 8:49:29 AM

Holder: Charles Aarestad

charles.aarestad@redriverbank.com

Location: DocuSign

**Signer Events** 

Jesse R. Craig jcraig@craigprop.com

president

Security Level: Email, Account Authentication

(None)

Signature

35FD4E01A3C54ED...

35F04E01A3C54ED...

Signature Adoption: Drawn on Device Using IP Address: 184.155.90.150 Timestamp

Sent: 3/8/2022 8:52:32 AM Viewed: 3/8/2022 9:27:15 AM Signed: 3/8/2022 9:39:28 AM

**Electronic Record and Signature Disclosure:** 

Accepted: 3/8/2022 9:27:15 AM

ID: 828239e2-db0d-4722-b095-906a2161e724

Charles Aarestad

charles.aarestad@redriverbank.com

Vice President

Security Level: Email, Account Authentication

(None)

Climbe Clants

Signature Adoption: Drawn on Device Using IP Address: 65.61.85.178

Sent: 3/8/2022 9:39:32 AM Viewed: 3/8/2022 9:41:18 AM Signed: 3/8/2022 9:41:23 AM

**Electronic Record and Signature Disclosure:** 

Accepted: 11/27/2021 9:59:46 AM ID: 22f573f5-fe8f-4a83-b5b6-57f8b12a61cf

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/8/2022 8:52:32 AM

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 108 of 290

Envelope Summary Events	Status	Timestamps					
Certified Delivered	Security Checked	3/8/2022 9:41:18 AM					
Signing Complete	Security Checked	3/8/2022 9:41:23 AM					
Completed	Security Checked	3/8/2022 9:41:23 AM					
Payment Events	Status	Timestamps					
Flectronic Record and Signature	Flectronic Record and Signature Disclosure						

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

#### Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

#### All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact Charles Aarestad:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

#### To advise Charles Aarestad of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

#### To request paper copies from Charles Aarestad

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

#### To withdraw your consent with Charles Aarestad

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

#### Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <a href="https://support.docusign.com/guides/signer-guide-signing-system-requirements">https://support.docusign.com/guides/signer-guide-signing-system-requirements</a>.

#### Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charles Aarestad as described above, you consent to receive
  exclusively through electronic means all notices, disclosures, authorizations,
  acknowledgements, and other documents that are required to be provided or made
  available to you by Charles Aarestad during the course of your relationship with Charles
  Aarestad.

#### **Red River State Bank**

**Construction Loan Draw Request** 

Borrower	The Ruins, LLC		
Contractor	Craig Development, LLC	Bank Use Only	
Architect	Stroh Arcitects		
Address	315 East Kemp Ave, Watertown,SD	Original Loan Amount	7,740,000.00
Loan Number	51500	Amount Previously Advanced	2,952,702.33
Date	03.18.2022	Amount of This Request	181,947.80
Draw Request #	7	Available for Future Requests	4,605,349.87

	Description of Labor		Insert "X" if this is
Subcontractor, Supplier, or Laborer to be Paid (Include	and/or Materials		the Final
copies of invoices)	Furnished	Amount Requested	Payment
Draw #7 - Craig Dev. Dated 02/28/2022 (See Attached)		181,947.80	
	Total Request	181,947.80	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

Borrower	DocuSigned by:		3/19/2022
Ву:	35FB4E01A3054ED	Date	
Borrower	OF DELOTACIONED	_	
Ву:		_Date	

Complete and submit this form in order to have Red River State Bank pay the vendors listed above. Email your loan officer (along with invoices)

Bank use only:
Approving Officer's Initials

-80052C09FFCB4F6

DocuSigned by:

APPLICATION AND CERTIFICA	ATE FOR PAYME	NT			PAGE ONE (	OF 2 PAGES
TO OWNER: THE RUINS 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102 CONTRACT FOR:		PROJECT: WATERTOWN MIXED E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION I		APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE	7 03/18/22 69	Owner Const. Mgr Architect X Contractor
CONTRACTOR'S APPLICATION F	OR PAYMENT		The undersigned Contractor certi	fies that to the best of the Co	intractor's knowled	dge information and
Application is made for payment, as shown below Continuation Sheel is attached,		ntract.	belief the Work covered by this A Contract Documents, that all amo Certificates for Payment were iss shown therein is now due.	pplication for Payment has bounts have been paid by the t	een completed in Contractor for Wor	accordance with the rk for which previous
1. ORIGINAL CONTRACT SUM	\$	12,768,828.03	CONTRACTOR:			
2. Net change by Change Orders			DocuSigned by:		3,	/19/2022
3. CONTRACT SUM TO DATE (Line 1		12,768,828.03	By:		Date:	13, 2022
4. TOTAL COMPLETED & STORED TO	O DATE-\$	5,971,610.36	35FD4E01A3C54ED			
(Column G on Continuation Sheet)  5. RETAINAGE:			State of:			
a. of Completed Work	2		County of:	.6		
(Columns D+E on Continuation S	heet)		Subscribed and sworn to be me this day or			
b of Stored Material (Column F on Continuation Sheet Total Retainage (Line 5a + 5b or	\$		Notary Public: My Commission expires:			
Total in Column I of Continuation Sho	eet \$		CERTIFICATE FOR PA	VMENT		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES F	OR PAYMENT	5,971,610.36	In accordance with Contract Docu application, the Architect certifies and belief the Work has progresse Contract Documents, and the Con	ments, based on on-site obsite to the Owner that to the best as indicated, the quality of	of the Architect's I the Work is in acc	knowledge, information cordance with the
(Line 6 from prior Certificate)	7	5,789,662.56	Zan v. mary are say	55-541 /s 5-15-15-15-15-15-15-15-15-15-15-15-15-15	S. 210 1211 SOLOT	ZIA, II IZB.
8. CURRENT PAYMENT DUE9. BALANCE TO FINISH, INCLUDING I		181,947.80				
(Line 3 less Line 6)		7,217.67	AMOUNT CERTIFIED (Attach explanation if amount certi- application and on the Continuation	fied differs from the amount a	applied for Initial	all figures on this ount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner		11	By:		Date	
Total approved this Month			This Certificate is not negotiable.	The AMOUNT CERTIFIED is		the second secon
TOTALS			herein. Issuance, payment and ac-	ceptance of payment are with	out prejudice to a	ny rights of the Owner
NET CHANGES by Change Order			of Contractor under this Contract.			

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:
WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD

Page 2 of 2 Pages

APPLICATION NUMBER: 7

APPLICATION DATE: 03/18/22

PERIOD TO: 18-Mar-22

ARCHITECT'S PROJECT NO: 69

Α	В	C	D	E	F	G		H
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance
No.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)
1 2	APPLIANCES ACCRUED INTEREST	213,437.88 433,121.00	232,458.81	181,947.80 3,638.96		181,947.80 236,097,77	85% 55%	31,490.0 197,023.2
17 18 19 20 21 22 23 24 25								
26 27 28	SUBTOTALS PAGE 2	646,558.88	232,458.81	185,586.76		418,045.57	65%	228,513.3

# Invloice 007

# Craig Development, LLC Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price		Total
	Dugens		\$	181,947.80
		Subtotal	\$	191 047 90
		Excise Tax	_	181,947.80
		Excise 1ax	\$	3,638.96

Thank you for your business!



DocuSign Envelope  $45.62599563754^{-4}$ Entered 09/25/25 15:35:32 Desc Main **Document** 

Dugan Sales & Service, Inc.

7 North Broadway Watertown, SD 57201 (605)886-4060

Page 116 of 290

# **Contractor Invoice**



Date	Invoice #
2/3/2022	2898

Name / Address	
Craig Development 1405 1st Ave N Fargo, ND 58102	

Ship To			

P.O. No.	Rep	Customer Phone
36 Units (No ADA)	JNC	

ty	Item	Description	Rate	Total
36	WRT318FZDB	WHIRLPOOL-18 CU FT FREEZER TOP	575.00	20,700.00
36	WFE505W0HB	REFRIGERATOR-BLACK WHIRLPOOL-ELECTRIC RANGE 5 BURNER	575.00	20,700.0
36	WDF130PAHB	SMOOTH TOP WHIRLPOOL-UNDER COUNTER DISHWASHER-24	300.00	10,800.0
36	WMH31017HB	IN-BLACK	500.00	10,800.0
	FFTA123WA1	WHIRLPOOL-OTR MW BLACK	200.00	7,200.0
	Sales Non Inventory	FRIGIDAIRE-AC UNITS Air Conditioner Sleeve	635.00	22,860.0
	NTW4516FW	AMANA - WASHER - TOP LOAD	74.00	2,664.0
	NED4655EW	AMANA - DRYER - ELECTRIC	385.00	13,860.0
			385.00	13,860.0

7 North Broadway Watertown, SD 57201 (605) 886-4060

1116 West 41st Street Sioux Falls SD 57105 (605) 274-1911

Email: info@dugansales.com

Web: www.dugansalesandservice.com

Subtotal \$112,644.00 Sales Tax (6.5%) \$7,321.86 Total \$119,965.86

DocuSign Envelope JB: D6299563754-4CBA-B06D-B9BB59B390A59/25/25Entered 09/25/25 15:35:32 **Document** 

Dugan Sales & Service, Inc.

7 North Broadway Watertown, SD 57201 (605)886-4060

## Page 117 of 290

# **Contractor Invoice**



Date	Invoice #
2/3/2022	2900

Name / Address	Ship To
Craig Development 1405 1st Ave N Fargo, ND 58102	

P.O. No. Rep **Customer Phone** Remaining 50% JNC

Qty	Item	Description	Rate	Total
_	Sales Non Inventory	Remaining balance \$123,963. 50% of Remaining Balance: \$61,981.94		Total 61,981.94

7 North Broadway Watertown, SD 57201 (605) 886-4060

1116 West 41st Street Sioux Falls SD 57105 (605) 274-1911

Email: info@dugansales.com

Web: www.dugansalesandservice.com

Subtotal \$61,981.94 Sales Tax (6.5%)

Total \$61,981.94

\$0.00

**DocuSign** 

#### **Certificate Of Completion**

Envelope Id: D61999F0375A4CBAB06DB0BB59B390AF

Subject: Please DocuSign: Construction Loan Draw Request 2022.03.18.pdf

Source Envelope:

Document Pages: 6 **Envelope Originator:** Signatures: 4 Certificate Pages: 5 Initials: 0 Charles Aarestad

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

300 2ND AVE WEST

Status: Completed

nil

HALSTAD, MN 56548

charles.aarestad@redriverbank.com

IP Address: 65.61.85.178

Sent: 3/19/2022 10:23:25 AM

Viewed: 3/19/2022 10:23:59 AM

Signed: 3/19/2022 10:24:03 AM

Sent: 3/19/2022 10:23:25 AM

Viewed: 3/19/2022 11:57:09 AM

Signed: 3/19/2022 11:57:23 AM

**Record Tracking** 

Status: Original Holder: Charles Aarestad Location: DocuSign

charles.aarestad@redriverbank.com 3/19/2022 10:21:53 AM

**Signer Events Timestamp** Signature

Charles Aarestad

charles.aarestad@redriverbank.com

**Executive Vice President** 

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Using IP Address: 65.61.85.178

Chule Clante

**Electronic Record and Signature Disclosure:** 

Accepted: 11/27/2021 9:59:46 AM ID: 22f573f5-fe8f-4a83-b5b6-57f8b12a61cf

Jesse R. Craig jcraig@craigprop.com

president

Security Level: Email, Account Authentication

(None)

35FD4E01A3C54ED.

Signature Adoption: Drawn on Device

Signed using mobile

Using IP Address: 174.199.100.138

**Electronic Record and Signature Disclosure:** 

Accepted: 3/19/2022 11:57:09 AM

ID: 94ce5456-78ff-4a2d-825f-d41dbfb1e211

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/19/2022 10:23:25 AM

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 119 of 290

Envelope Summary Events	Status	Timestamps			
Certified Delivered	Security Checked	3/19/2022 11:57:09 AM			
Signing Complete	Security Checked	3/19/2022 11:57:23 AM			
Completed	Security Checked	3/19/2022 11:57:23 AM			
Payment Events	Status	Timestamps			
Electronic Record and Signature Disclosure					

#### ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Charles Aarestad (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

#### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

#### Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

#### Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

#### All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact Charles Agrestad:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

#### To advise Charles Aarestad of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

#### To request paper copies from Charles Aarestad

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

#### To withdraw your consent with Charles Aarestad

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

#### Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <a href="https://support.docusign.com/guides/signer-guide-signing-system-requirements">https://support.docusign.com/guides/signer-guide-signing-system-requirements</a>.

#### Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charles Aarestad as described above, you consent to receive
  exclusively through electronic means all notices, disclosures, authorizations,
  acknowledgements, and other documents that are required to be provided or made
  available to you by Charles Aarestad during the course of your relationship with Charles
  Aarestad.

#### **Red River State Bank**

**Construction Loan Draw Request** 

The Ruins, LLC		
Craig Development, LLC	Bank Use Only	
Stroh Arcitects		
315 East Kemp Ave, Watertown,SD	Original Loan Amount	7,740,000.00
51500	Amount Previously Advanced	3,134,650.13
03.30.2022	Amount of This Request	2,274,820.42
8	Available for Future Requests	2,330,529.45
	Craig Development, LLC Stroh Arcitects 315 East Kemp Ave, Watertown,SD 51500 03.30.2022	Craig Development, LLC  Stroh Arcitects  315 East Kemp Ave, Watertown,SD  Original Loan Amount  Amount Previously Advanced  Amount of This Request

	Description of Labor		Insert "X" if this is
Subcontractor, Supplier, or Laborer to be Paid (Include	and/or Materials		the Final
copies of invoices)	Furnished	Amount Requested	Payment
Draw #8 - Craig Dev. Dated 03/30/2022 (See Attached)		2,274,820.42	
	Total Request	2,274,820.42	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

Borrower	DocuSigned by:		4/5/2022
By:	25FD4E01A3C54ED	Date	
Borrower			
Ву:		Date	

Complete and submit this form in order to have Red River State Bank pay the vendors listed above. Email your loan officer (along with invoices)

Bank use only:
Approving Officer's Initials \_

APPLICATION AND CERTIFICATE FOR PAYMEN	NT			PAGE ONE O	F 2 PAGES
TO OWNER: THE RUINS 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102 CONTRACT FOR:	PROJECT: WATERTOWN MIXED U E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MA	SE ANAGER: CRAIG DEVELOPM	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DAT	03/31/22 69 E:	Distribution to:  Owner Const. Mgr Architect X Contractor
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifie	s that to the hest of the C	ontractor's knowledg	ge information and
Application is made for payment, as shown below, in connection with the Con Continuation Sheet is attached.	tract.	belief the Work covered by this App Contract Documents, that all amoun Certificates for Payment were issue shown therein is now due.	lication for Payment has late have been paid by the	been completed in a Contractor for Work	ccordance with the
1. ORIGINAL CONTRACT SUM \$	12,768,828.03	CONTRACTOR:			
2. Net change by Change Orders\$					
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	12,768,828.03	Ву:		Date:	
4. TOTAL COMPLETED & STORED TO DATE-\$	8,250,072.74				
(Column G on Continuation Sheet)  5. RETAINAGE:		State of: County of:			
a. of Completed Work \$		Subscribed and sworn to be			
(Columns D+E on Continuation Sheet)		me this day of	iore		
b. of Stored Material \$					
(Column F on Continuation Sheet)		Notary Public:			
Total Retainage (Line 5a + 5b or		My Commission expires:			
Total in Column I of Continuation Sheet \$		CERTIFICATE FOR PAY			
6. TOTAL EARNED LESS RETAINAGE \$	8,250,072.74	In accordance with Contract Docum application, the Architect certifies to	ents, based on on-site ob	servations and the o	data comprising
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		and belief the Work has progressed	as indicated, the quality	of the Work is in acc	cordance with the
(Line 6 from prior Certificate)\$	5,975,249.32	Contract Documents, and the Contr	actor is entitled to payme	nt of the AMOUNT (	CERTIFIED.
8. CURRENT PAYMENT DUE\$	2,274,823.42				
9. BALANCE TO FINISH, INCLUDING RETAINAGE	2,217,023.42	AMOUNT CERTIFIED		<b>G</b>	
	8,755.29	(Attach explanation if amount certification and on the Continuation	ed differs from the amoun	t applied for. Initial	all figures on this ount certified.)
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in previous		, (O) III EO I .			
months by Owner		By:		Date	):
Total approved this Month		This Certificate is not negotiable. T	he AMOUNT CERTIFIED	is pavable only to th	ne Contractor named
TOTALS		herein. Issuance, payment and acc	eptance of payment are w	ithout prejudice to a	ny rights of the Owner
NET CHANGES by Change Order		of Contractor under this Contract.			

**CONTINUATION SHEET** 

Page 2 of 2 Pages

APPLICATION NUMBER:

8 03/31/22

APPLICATION DATE: PERIOD TO:

31-Mar-22

ARCHITECT'S PROJECT NO:

69

ATTACHMENT TO PAY APPLICATION PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD

Α	В	С	D	E	F	G		Н
Item	Description of Work	Scheduled		mpleted	Materials	Total	%	Balance
No.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)
1	GENERAL CONDITIONS	195,443.78	278,754.12	78,510.01		357,264.13	183%	(161,820.35
2	TESTING AND INSPECTIONS	40,090.91	46,146.58	3,600.50		49,747.08	124%	(9,656.17
	CONCRETE	602,400.00	439,930.60	112,093.20		552,023.80	92%	50,376.20
	EXCAVATION	264,600.00	562,682.57	191,713.94		754,396.51	285%	(489,796.51
	PRECAST CONCRETE- MATL'S ERECTI	995,420.00	199,702.89	380,951.93		580,654.82	58%	414,765.18
	GENERAL W&L CARPT- LABOR	274,920.00		428,122.32		428,122.32	156%	(153,202.32
	METAL SIDING/METAL PANELS	325,600.00		265,000.00		265,000.00	81%	60,600.00
	COMMERCIAL DOORS, FRAMES, HARD	31,274.00		49,791.17		49,791.17	159%	(18,517.17
	RESIDENTIAL WOOD DOORS & FRAMES	362,700.00		305,000.00		305,000.00	84%	57,700.00
	VINYL WINDOWS	89,161.00		121,365.27		121,365.27	136%	(32,204.27
	FIRE EXTING. & CABS	14,196.76		8,703.55		8,703.55	61%	5,493.21
	HVAC	270,000.00	3,600.00	1,662.50		5,262.50	2%	264,737.50
	ELECTRICAL SECURITY SYSTEMS	599,165.87	90,250.00	116,994.23		207,244.23	35%	391,921.64
	ACCRUED INTEREST	433,121.00	232,458.81	44,604.32		277,063.13	64%	156,057.87
	GENERAL CONTRACTOR	1,149,189.60	955,000.00	125,000.00		1,080,000.00	94%	69,189.60
	CMU BLOCK	316,424.00	305,568.53	41,710.48		347,279.01	110%	(30,855.01
17		,	333,000.00	,		041,270.01	1,070	(00,000.01
18								
19								
20								
21								
22			1					
23		l A						
24								
25			γ					
26								
27								
28								
	SUBTOTALS PAGE 2	5,963,706.92	3,114,094.10	2,274,823.42		5,388,917.52	90%	574,789.40

# Invloice 008

# Craig Development, LLC Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Tota
1	United Rentals		\$ 3,360.5
1	Swanston		\$ 58,337.50
1	Dakota Portable Toilets		\$ 549.54
1	Kloos		\$ 116,994.23
1	Clausen		\$ 191,713.94
1	Georges Sanitation		\$ 1,562.14
1	D&M		\$ 49,791.17
1	Infrastructure		\$ 411.47
1	Gage		\$ 380,951.93
1	Limoges		\$ 112,093.20
1	Rusco		\$ 121,365.27
1	Baete Forseth		\$ 1,662.50
1	Justice Fire		\$ 5,005.50
1	SM Inc		\$ 130.72
1	Sioux Valley		\$ 4,715.35
1	KLJ		\$ 3,600.50
1	Vistos		\$ 3,698.05
1	United Rentals		\$ 2,732.73
1	Swanston		\$ 6,706.99
1	Craig Development		\$ 125,000.00
1	Cashway		\$ 428,122.32
1	Innovative Walls		\$ 306,710.48
1	D&M		\$ 305,000.00
		Subtotal	\$ 2,230,216.10
		Excise Tax	\$ 44,604.32
	Total Due By	1/9/2022	\$ 2,274,820.42

Thank you for your business!



TO: Ruins, LLC	PROJECT:	Document		e	Distalla Atau Ta
1405 1st Ave North	. NOOLO1.		Application # Period Start	6	Distribution To:
Fargo, ND 58102			Period Start Period End		Owner
3-,			Application Date	2/28/2022	Accounting
FROM: Innovative Wall Designs Inc			Subcontract #:		Architect
302 N Perry Lane			Date of Contract		Owner's Rep.
Harrisburg, SD 57032			Invoice #	1073	
FOR: Exterior Cladding Phase 2					
CONTRACTORS SUMMARY OF V	VORK		Contractor's signature below is his a	ssurance to Owner concern	ng the payment herein applied for, that:
Application is made for payment as shown below.			(1) the Work has been performed as	required in the Contract Doo	suments, (2) all sums previously paid to
Continuation Page is Attached			Contractor under the Contract have t	been used to pay Contractor	s cost for labor, materials and other
1 CONTRACT AMOUNT	¢		obligations under the Contract for War	ork previously paid for, and (	Contractor is legally entilted to this
T GONTING T AMOUNT	-4		paymone	1.	
2 SUM OF ALL CHANGE ORDERS	_	\$0.00	CONTRACTOR:		
3 CURRENT CONTRACT AMOUNT (Line 1 + Li	ne 2)	\$0.00	Ву:		Date: 3/31/20
4 TOTAL COMPLETED AND STORED	9	; -		>	
(Column G on Continuation Page) 5 RETAINAGE:					
a. 10% of completed work			1		
(Columns D+E on Continuation Page)		_	0		
b. 10% of Material Stored	1		1		
(Column F on Continuation Page)			1		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00			
6 TOTAL COMPLETED AND STORED LESS RETA	INAGE 9	-	Certification Requ	ired Not Requi	red
(Line 4 Minus Line 5 Total)	MINAGE			<del></del> ·	neir assurance to Owner, concerning the
7 LESS PREVIOUS PAYMENT APPLICATIONS		\$ 214,252.89			represented by this Application, 2. Suc
(Line 6 from Prior Application)		Ψ 214,202.09	work has been completed to the exte		on, 3. this Application for Payment
	Г				
8 PAYMENT DUE		\$306,710.48	and Architect know of no reason why	y payment should not be mad	e therefor, and 4. Construction Manage
	\$201.967.		and Architect know of no reason why	y payment should not be mad	ue therefor, and 4. Construction Manage de.
8 PAYMENT DUE 9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$201,967.		Certified Amount		ue therefor, and 4. Construction Manage de.  Date:
9 BALANCE TO COMPLETION	\$201,967.		Certified Amount  (If the certified amount is different from	om the payment due, you sho	ue therefor, and 4. Construction Manage de.  Date:
9 BALANCE TO COMPLETION (Line 3 Minus Line 6) SUMMARY OF CHANGE ORDER:	-	11	Certified Amount	om the payment due, you sho	ue therefor, and 4. Construction Manage de.  Date:
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	-	11	Certified Amount  (If the certified amount is different from figures that are changed to match the	om the payment due, you sho	ue therefor, and 4. Construction Manage de.  Date:
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)  SUMMARY OF CHANGE ORDER: Total changes approved in previous months	-	11	Certified Amount  (If the certified amount is different from figures that are changed to match the GENERAL CONTRACTOR:	om the payment due, you sho	te therefor, and 4. Construction Manage de.  Date:  Date:  Duld attach an explanation. Initial all
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)  SUMMARY OF CHANGE ORDER: Total changes approved in previous	-	11	Certified Amount  (If the certified amount is different fro figures that are changed to match the GENERAL CONTRACTOR:  By:  ARCHITECT:  By:	om the payment due, you sho e certified amount.)	te therefor, and 4. Construction Manage de.  Date:  Date:  Date:  Date:  Date:  Date:  Date:  Date:
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)  SUMMARY OF CHANGE ORDER: Total changes approved in previous months	-	11	Certified Amount  (If the certified amount is different fro figures that are changed to match the GENERAL CONTRACTOR:  By:  ARCHITECT:  By:  Neither this Application nor payment	om the payment due, you sho be certified amount.)	pe therefor, and 4. Construction Manage de.  Date:  Date:  Date:  Date:  Date:  Date:  Date:

**D&M.INDUSTRIES** 4205 30th Avenue South Moorhead, MN 56560 Phone: (218) 287-3100 Fax: (218) 287-2581





#### INVOICE

Invoice #: Inv Date:

03/29/22 402481

238434

Order #: Ord Date: Route:

07/15/21 0007

Sched Date: 03/28/22

**Ship To: 6729** 

RUINS, LLC

WATERTOWN

SD 57201

Sold To: CRA017 **CRAIG PROPERTIES** P.O. BOX 426 **FARGO** ND 58107

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201 Page: 9 of 9 Ship Via: Ordered By: PO#: JESSE KIIHL **OUR TRUCK** Sisp in/Out: Sold By: Terms: Type: **NET 30 WAREHOUSE** BAIR 40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *\$40248100003 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: S1-2, S2-2, S3-2	3.0		· Nagranier	
Item: *S40248100004 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-2	1.0			
Item: *\$40248100005 RediFrame, 18 G, CRS, 738, 32, 3070, 90, BROWN, STD Casing, NA Prep, TAG: AS-2 , AS-2A	2.0			
Item: *\$40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET	0.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len):	0.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	0.0			
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	0.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 305,000.00 Tax.....

Misc. Charges....

Order Total..... 305,000.00 Less Pmts/Dep..... 0.00

Balance (2365,000,00

DocuSign Envelope ID: 25D57704-869C-4696-97A3-DA9B32763	<sup>7B4</sup> Doc 102 Filed 0	09/25/25 Entered 09/25/2	25 15:35:32 Desc	c Main
TO: Ruins, LLC PI	ROJECT:	Application #	11	Distribution To:
		Period Start	3/1/2022	Owner
Watertown SD 57201		Period End	3/25/2022	Accounting
FROM: Cashway Lumber		Application Date	3/25/2022	☐ Architect
FROM: Cashway Lumber 191 N Broadway		Subcontract #:		Owner's Rep.
Watertown SD 57201		Date of Contract	2/9/2021	
FOR:				
CONTRACTORS SUMMARY OF WORK				
Application is made for payment as shown below.		Contractor's signature below is his a	ssurance to Owner, concer	ning the payment herein applied for, that:
Continuation Page is Attached		Contractor under the Contract have	s required in the Contract Do been used to pay Contracto	ocuments, (2) all sums previously paid to or's cost for labor, materials and other
		obligations under the Contract for W	ork previously paid for, and	(3) Contractor is legally entitled to this
1 CONTRACT AMOUNT	\$ 1,116,659.24	payment.		
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 27,460.58	CONTRACTOR:		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,144,119.82	By: Derrick Nelson Sales N	Manager	Date: 3/25/202
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,153,798.31	-		
5 RETAINAGE:  a. 5% of completed work    (Columns D+E on Continuation Page)  b. 10% of Material Stored    (Column F on Continuation Page)  Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00			
6 TOTAL COMPLETED AND STORED LESS RETAINAGE	\$1,153,798.31	Certification	ired Not Requ	iired
(Line 4 Minus Line 5 Total)		The construction Manager and Archi	tect's signatures below are	their assurance to Owner, concerning the
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 95,466.02	work has been completed to the exte	ent indicated in this applicat	rk represented by this Application, 2. Such ion, 3. this Application for Payment
8 PAYMENT DUE	\$428,122.32	and Architect know of no reason why	k completed and payment of payment should not be ma	due therefor, and 4. Construction Manager
9 BALANCE TO COMPLETION	\$630,207.97	Certified Amount	, , , , , , , , , , , , , , , , , , , ,	Date:
(Line 6 Minus Line 3)		- //f the cortified amount in different for		
		figures that are changed to match the	om the payment due, you si e certified amount.)	hould attach an explanation. Initial all
		GENERAL CONTRACTOR:	,	
		Ву:		Date:
		ARCHITECT:		
		Ву:		Date:
		Neither this Application nor payment made only to Contractor, and is with Documents or otherwise.	applied for herein is assign out prejudice to any rights o	nable or negotiable. Payment shall be of Owner or Contractor under the Contract

Document Page 130 of 290 4 WEEK BILLING

Document

Page 130 of 290



Ш

BRANCH 727 4242 MAIN AVE FARGO ND 58103-1126 701-293-9225

Site

Office: 701-232-1355 Cell: 701-793-5008

6.1.2148 1 MB 0.482 19335\$21.p01 748980 1-1 0

#### դելոլիոնվորոնիկությունիկի հինակին հերակին հեր

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107-0426 # 201817982-003

Customer # : 394682 Invoice Date : 03/16/22

Date Out : 01/04/22 Billed Through : 03/29/22 04:00 PM 00:00 UR Job Loc UR Job # : 22350 S BEAUTY POINT

: 12 Customer Job ID:

P.O. # : LAKE HOME Ordered By : ANDREW JOCHIM Reserved By : JONATHAN RUST Salesperson : DYLAN CARLISLE

#### Invoice Amount: \$3,360.57

Terms: Due Upon Receipt

Payment options: Contact our credit office 212-333-6600 Ext. 84972 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.

PO BOX 840514 DALLAS TX 75284-0514

RENTAL ITEMS: QtyEquipmentDescription	Minimum	Day	Week	4 Week	Amount
1 10332464 FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160065766 Meter out: 3537.00	Meter in: .00	500.00	1,165.00	2,675.00	2,675.00
SALES/MISCELLANEOUS ITEMS:			Rental	Subtotal:	2,675.00
Qty    Item	<u>P</u>	rice	Unit of	Measure	Extended Amt.
1 ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	53.500	EACH		53.50
			Sales/Misc	Subtotal:	53.50
			Agreement Rental Pr	Subtotal: rotection: Tax: Total:	2,728.50 401.25 230.82 3,360.57
COMMENTS/NOTES:					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

CONTACT: ANDREW JOCHIM CELL#: 701-793-5008 DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 3/01/22 04:00 PM Thru 3/29/22 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. RRSB Ruips 02464

DocuSign Envelope 4B: 659 57-30004-4696 8743 PA9B3 7763 TB 409/25/25 Entered 09/25/25 15:35:32 Desc Main

SWANSTON EQUIPMENT CORPORATION Cument

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

Ship To: IN STORE PICKUP

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

Branch 01 - FARGO				
Date	Time			Page
03/14/2022	11:	30:18 (0)		1
Account No.	Phone No	).	Invo	ice Alg.
CRAIG001	701	2321355	E0	7826
Ship Via		Purchase Order		
CHAD TATUM		Sale	esperso	on

#### **EQUIPMENT INVOICE**

Description Amount

Follow us on Social Media @SwanstonEquipment!

Stock #: F010453 Serial #: AT6318890 55000.00

New 2018 BOBCAT T770 T4 T770 T4 Bobcat Compact Track Loader

Stock #: F017816 Serial #: 18664 500.00

New BOBCAT FRKFM-HD 4K Heavy Duty Pallet Fork Frame

Subtotal: 55500.00 ND CITY TAX: 50.00 ND COUNTY TAX: 12.50 ND STATE TAX: 2775.00

IN HOUSE CHARGE: 58337.50

TERMS: DUE UPON RECEIPT

Dakota Portable Toilets, Inc.

Page 132 of 290

# Invoice

PO Box 8513
Brookings, SD 57006

Date	Invoice #
3/29/2022	14197

Bill To	Ship To
Craig Development 1405 1st Ave. N Fargo, ND 58102	

Due on receipt

Quantity	Description		Rate	Amount
2 2	Portable Toilet Rental with Weekly Service Salt/ Methanol		165.00 7.00	330.00T 14.00T
Thank you for yo	our business.	Su	ıbtotal	\$344.00
		Sa	les Tax (6.5%)	\$22.36
		Pa	yments/Credits	\$0.00
		В	alance Due	\$366.36

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

Page 133 of 290

Invoice

Dakota Portable Toilets, Inc.

PO Box 8513 Brookings, SD 57006

Date	Invoice #
3/22/2022	14162

Bill To	
Craig Development 1405 1st Ave. N Fargo, ND 58102	

Ship To The Ruins 315 East Kemp Ave. Watertown 3/22-4/19

Due on receipt Quantity Description Rate Amount Portable Toilet Rental with Weekly Service 165.00 165.00T Salt/ Methanol 7.00 7.00T Thank you for your business. Subtotal \$172.00 **Sales Tax (6.5%)** \$11.18 Payments/Credits \$0.00

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

\$183.18

**Balance Due** 

DocuSign Envelope ID: 25D57704-869C-4696-97A3-BA9B327637B4 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main PAYMENT APPLICATION Document Page 134 of 290 Application # Distribution To: Period Start 6/1/2021 ✓ Owner Period End Accounting Application Date 2/24/2022 Architect FROM: Kloos Electric Subcontract #: Owner's Rep. 311 27th St. NW Date of Contract 4/5/2021 Watertown, SD 57201 VIA CONTRUCTION MANAGER: Prevail. LLC FOR: VIA ARCHITECT: **TL Stroh Architect** CONTRACTORS SUMMARY OF WORK Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: Application is made for payment as shown below. (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Continuation Page is Attached Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entilted to this 1 CONTRACT AMOUNT payment. 845.082.75 2 SUM OF ALL CHANGE ORDERS \$30,911.48 CONTRACTOR: Kloos Electric Date: 3-28-27 **3 CURRENT CONTRACT AMOUNT** (Line 1 + Line 2) \$875,994.23 4 TOTAL COMPLETED AND STORED 875,994.23 (Column G on Continuation Page) 5 RETAINAGE: a. 5% of completed work 4,750.00 (Columns D+E on Continuation Page) b. 10% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or

8 PAYMENT DUE 116,994.23 9 BALANCE TO COMPLETION (Line 3 Minus Line 6) SUMMARY OF CHANGE ORDER Additions Deductions Total changes approved in previous months \$30.911.48 Total changes approved this month **TOTALS** \$30,911.48 \$0.00 NET CHANGES \$30,911.48

column I on Continuation Page)

7 LESS PREVIOUS PAYMENT APPLICATIONS

(Line 4 Minus Line 5 Total)

(Line 6 from Prior Application)

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

Certification Not Required Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3, this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

ARCHITECT:

Certified Amount

51,750.00

824,244.23

707,250.00

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Date:

Date:

Date:

DocuSign Envelope 18:259577948696-4696-97A3-DA9B327637B409/25/25 Entered 09/25/25 15:35:32 Document Page 135 of 290 Desc Main

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com Document Invoice 728



**BILL TO** Jesse Craig

DATE 03/28/2022 PLEASE PAY \$191,713.94

**DUE DATE** 04/27/2022

DESCRIPTION	QTY RATE		AMOUN
Time on attached			114,187.50
Material and rental on attached			73,691.82
		SUBTOTAL	187,879.32
		TAX	3,834.62
		TOTAL	191,713.94
		TOTAL DUE	\$191,713.94

THANK YOU.

### George's Sanitation Inc.

## Invoice

3367 12th Ave NW Watertown, SD 57201

Date	Invoice #
3/25/2022	211036

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo. ND 58102 (E)

	Project/Job	P.O. No.	Due Date	Terms	
	RUINS-WATERTOWN		4/24/2022	Net 30	1
Quantity	Descrip	otion	Rate	Amount	1
	(Roll-off Dumpster Service) Dumpe 1.86 Landfill Disposal Fee Per Ton	d-3/21/22	100.00 45.00	100.0 83.7	

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

WE ACCEPT
VISA-MASTERCARD-DISCOVE
R & AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE

Subtotal	\$183.70
Sales Tax (6.5%)	\$11.94
Total	\$195.64

## George's Sanitation Inc.

## Invoice

3367 12th Ave NW Watertown, SD 57201

Date Invoice #
3/25/2022 211035

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo, ND 58102 (E)

	Project/Job	P.O. No.	Due Date	Terms
			4/24/2022	Net 30
Quantity	Description		Rate	Amount
	(Roll-off Dumpster Service) Dumped-3/1/22 2.54 Landfill Disposal Fee Per Ton		100.00 45.00	100.00T 114.30T
:	(Roll-off Dumpster Service) Dumped-3/4/22 2.63 Landfill Disposal Fee Per Ton		100.00 45.00	100.00T 118.35T
	(Roll-off Dumpster Service) Dumped-3/11/22 3.14 Landfill Disposal Fee Per Ton		100.00 45.00	100.00T 141.30T
:	(Roll-off Dumpster Service) Dumped-3/15/22 2.36 Landfill Disposal Fee Per Ton		100.00 45.00	100.00T 106.20T
	(Roll-off Dumpster Service) Dumped-3/17/22 1.98 Landfill Disposal Fee Per Ton		100.00 45.00	100.00T 89.10T
:	(Roll-off Dumpster Service) Dumped-3/21/22 2.53 Landfill Disposal Fee Per Ton		100.00 45.00	100.00T 113.85T

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

WE ACCEPT
VISA-MASTERCARD-DISCOVE
R & AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE

Subtotal	\$1,283.10
Sales Tax (6.5%)	\$83.40
Total	\$1,366.50

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**D&M INDUSTRIES** 4205 30th Avenue South Moorhead, MN 56560 Phone: (218) 287-3100 Fax: (218) 287-2581



**Desc Main** 

INVOICE

Invoice #: 237793 Inv Date: 03/18/22

Order #: 418654 Ord Date: 07/15/21

Route: 0007 Sched Date: 03/18/22

**Ship To: 6729** 

Sold To: CRA017

**CRAIG PROPERTIES** P.O. BOX 426

FARGO

ND 58107

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 1 of 1 Ordered By: PO#: Ship Via: JESSE KIIHL **GENERATIONS - 2ND OUR TRUCK** Type: Sold By: Terms: Slsp In/Out: **WAREHOUSE** BAIR **NET 30** 40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *M672906 7'6" MC38 FLAT CASING POPLAR 9/16" X 3-1/4" WALNUT WAINSCOT	544.0			Exterior
Item: *M672905 LF FLAT BASE POPLAR 7/16" X 4-1/4" WALNUT WAINSCOT	5290.0			
Item: *\$40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET ====================================	200.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len): 2/10, 2/12	44.0			
item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	80.0	8.0		
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	36.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 28,467.70 Tax.....

1,850.40 Misc. Charges.... 0.00

Order Total..... 30,318.10 Less Pmts/Dep..... 0.00

RRSB Ruins 02472

Balance Due...... 30,318.10 DocuSign Envelope ID: 25957794869G-4696-97A3-DA9B327637B409/25/25

D&M INDUSTRIES

Document Part Entered 09/25/25 15:35:32 Page 139 of 290 Document

4205 30th Avenue South Moorhead, MN 56560 Phone: (218) 287-3100 Fax: (218) 287-2581

Sold To: CRA017

P.O. BOX 426 **FARGO** 

**CRAIG PROPERTIES** 





INVOICE

Sched Date: 04/07/22

Invoice #: Inv Date:

237937 03/22/22

Order #: Ord Date:

410791 11/04/21

Route:

**DSS** 

**Ship To: 5657** 

Job Address: 22587 KNOLLWOOD LANE PELICAN RAPIDS. MN 56572

ND 58107

Page: 5 of 5

	Ordered By:	PC#:	Ship Via:	
	JESSE CRAIG	22587		DIRECT SHIP
Type:	Sold By:	Terms:	Sisp in/Out:	
DIRECT	MUCD	NET 30		60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41079100008  Marvin #: DMI04252, Mark Unit: Bedroom 1, Ebony Exterior Ebony Interior Essential Sliding Patio Door Direct Glaze Transom CN 6016 Rough Opening 72" X 18" IG - 1 Lite Low E3 w/Argon Black PerimeterBar Additional Mull Info: Stand Alone 3 3/8" Jambs Nailing Fin	0.0	1.0	465.09/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... Tax.....

Less Pmts/Dep.....

16,680.73 1,230.20

Misc. Charges.... Order Total.....

0.00 17,910.93 0.00

RRSB Ruins 02473 Balance Due......

17,910.93

design group, inc.

Infrastructure Design Group, Inc.

3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

21905

Date

03/04/2022

Project 21016 - The Ruins Development

For Professional Services Through 02/26/2022

### 21016.01 - Survey

**Professional Fees** 

	-	Hours	Rate	Amount
Beau M. Koopal	_	1.00	178.00	178.00
Brian T. Carter		1.00	115.00	115.00
	Phase subtotal		-	293.00

#### 21016.04 - Additional Services

**Professional Fees** 

Chad M. Hanisch Reimbursables

Mileage Survey Vehicle No. 6

Billed			
Amount	Rate	Hours	
92 50	185.00	0.50	

Billed

Invoice subtotal 386.35
Taxable Sales 25.12
Invoice total 411.47

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at (605) 271-5527. This invoice may not include expenses incurred but not yet billed to us. Balances due which are not paid within thirty days will be charged interest at the rate of eighteen percent (18%) per annum.

\*\*\* We now accept credit cards. Please call our office at (605) 271-5527 to make a credit card payment. Note all credit card payments will incur a 3% service charge.\*\*\*

APPLICATION AND CERTIFI	CATION FOR PA	YMENT	AIA DOCUMENT G7	02	PAGE ONE OF TWO PAGES
TO CONTRACTOR:  Prevail Build  100 East Kemp Ave, Suite E	PROJECT: The Water	Ruins ertown, SD	APPLICATION NO:	2	Distribution to:  OWNER  ARCHITECT
Watertown, SD 57201 FROM SUBCONTRACTOR:	VIA:		PERIOD TO:	2/28/2022	CONTRACTOR
Gage Bros. Concrete Prod. Inc. 2810 North Bahnson Avenue Sioux Falls, SD 57104 CONTRACT FOR: Concrete Products			PROJECT NOS: JOB NO: CONTRACT DATE:	9/16/2021	Invoice # 1911219 Gage Job # 21-11505
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract	NT	information and belief the Wo completed in accordance with the Contractor for Work for w	rk covered by thi the Contract Do hich previous Ce	e best of the Contractor's knowledge, is Application for Payment has been cuments, that all amounts have been paid by artificates for Payment were issued and urrent payment shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>		1,089,897.00 0.00 1,089,897.00 455,654.82	CONTRACTOR;  By: Line Con	$\supset$	Date: 3/24/2022
a. 0% of Completed Work  (Column D + E on G703)  b. 0% of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	0.00		State of: Subscribed and sworn to before Notary Public: My Commission expires:	1:11ma	County of Minnelland 4th day of March, 20 GINA HILLERS SEAL NOTARY PUBLIC SEAL SOUTH DAKOTA
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$\$ \$\$	0.00 455,654.82 74,702.89 380,951.93 634,242.18	In accordance with the Contra comprising the application, the Architect's knowledge, inforn the quality of the Work is in a is entitled to payment of the A	et Documents, bate Architect certification and belief ecordance with the MOUNT CERTI	ased on on-site observations and the data ies to the Owner that to the best of the the Work has progressed as indicated, ne Contract Documents, and the Contractor FIED.
CHANGE ORDER SUMMARY	ADDITIONS DE	DUCTIONS	AMOUNT CERTIFIED	_	
Total changes approved in previous months by Owner	ADDITIONS DE	DUCTIONS	(Attach explanation if amount Application and onthe Contine ARCHITECT:	certified differs j iation Sheet that	from the amount applied. Initial all figures on this are changed to conform with the amount certified.)
Total approved this Month			Ву:		Date:
NET CHANGES by Change Order	\$0.00	\$0.00	This Certificate is not negotial Contractor named herein, issue prejudice to any rights of the C	ince, payment an	NT CERTIFIED is payable only to the d acceptance of payment are without tor under this Contract

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



Limoges Construction, Inc.

#### 25732 Cottonwood Avenue Sioux Falls, SD 57107

# **Invoice**

Date	Invoice #
3/25/2022	102874

Craig Properties 1405 1st Ave N Fargo, ND 58102		Vendor No.
Project	Subcontract Agreement No.	Project No.
2135-Ruins		
Description		Amount
Progress Billing Winter Charges 10%		110,000.00 14,548.00 -12,454.80
	Sales Tax (0.0%)	\$0.00
	Total	\$112,093.20
	Payments/Credits	\$0.00
	Balance Due	\$112,093.20

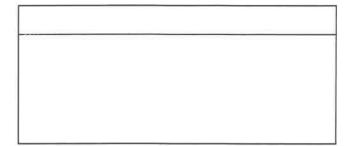
RUSCO WINDOW COMPANY, INC. 411 40TH STREET S FARGO, ND 58103

Invoice

Date	Invoice #		
3/11/2022	9353		

Bill To

CRAIG PROPERTIES PO BOX 426 FARGO, ND 58107



P.O. No.	Rep CTH	FOB 2210222	Terms  Due on receipt	Due Date 3/11/2022		Account # 14817	Ship Date 3/10/2022
Item		Description		Qty	U/M	Rate	Amount
CABINETS		ON HONEY ID PRICE AX		72		0.00 113,958.00 6.50%	0.00T 113,958.00T 7,407.27
There is a 3% convenience fee for any credit of		ee for any credit card pro	ocessing.	Total	Total \$121,3		121,365.27
				Balance	e Due	\$	121,365.27

Phone # E-mail

701-281-1848 ar@ruscowindowcompany.com

DocuSign Enve Application	relope ID: 25D57704-869C-4696-97A3-DA9B327637B n and Certificate For Payment 25-30004	<sup>4</sup> Doc 102 Filed 09/25	5/25 Entered 09/25/25 15:35:32	Desc Main	Page 1
To Owner:	Ruins, LLC 1405 1st Ave North Fargo, ND 58102  Baete-Forseth HVAC LLC	Project: Ruins 315 E	Ruins Apartments 315 E Kemp Ave		1 Date: 03/15/2022 03/31/22
(Contractor): 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Number; 2204	5	Contract Date:	
		Via (Architect):			
Phone:	605 336-0545	Contract For:			
Contractor	's Application For Payment				
Change Orde		Deductions	Original contract sum		270,000.00
	rs approved in hths by owner		Net change by change orders		0.00
	Date Number Approved		Contract sum to date		270,000.00
Change	Number reproved		Total completed and stored to date		1,750.00
orders approved			Retainage		
this month			5.0% of completed work		87.50
Totals			0.0% of stored material		0.00
Net change b	oy change orders		Total retainage		87.50
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the		Total earned less retainage		1,662.50	
Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  Contractor:			Less previous certificates of paymer	nt	0.00
			0.000% of taxable amount No Excise & Watertown Use		1,750.00
By: Mil	Leb Black Date 3-15-22	Box .	Current sales tax		0.00
State of	IN Dalest county or: Minchaha	ر در اور اور اور در در اور در اور اور اور اور اور اور اور اور اور او			
3-11	d sworn to before the this 15 day of March stores	CHERYL SWOLLEY	Current payment due		1,662.50
My commission syntres			Balance to finish, including retainag	268,337.50	
-	3	njustafastafastafastafastafastafastafastaf			
	Certificate for Payment				
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and			Architect:		
			By: Date		
	or is entitled to payment of the Amount Certifled.		This Certification is not negotiable. The Amount C payment, and acceptance of payment are withou Contract.		



Date	Invoice #
3/14/2022	216613

Phone # 6053673176

						www.justicefire.com
Bill To						
Prevail 100 E Kemp Suite E, Watertown, SD 57201				8		
	P.O. Number	Terms	D	ue Date	Service Date	Technician
		Net 30	4/	13/2022	1/30/2022	
	Description		C	uantity	Rate	Amount
Ambassador 1016F10F	FX2 - Fire Rated Cabine	et		20	235.00	4,700.00
A minimum of a \$2	finance charge or 1.5%	of total invoice will be a	polied to	nast due		
A minimum of a \$2	finance charge or 1.5% acco		pplied to p	past due	Subtotal	\$4,700.00
	*Fire Alarms*Suppressi		nergency	Lights	Sales Tax (6.5%	<b>%)</b> \$305.50
Fire Extinguishers*Fire Alarms*Suppression Systems*First-Aid*En Fire Training on Site*CO2 Beverage Service  Like us on Facebook!					Total	\$5,005.50
	***All major credit ca	ards are accepted!***			Payments/Cred	its \$0.00
Please provide us wi	ith an Accounts Payab immedi	le email address to recei	ve your i	nvoices	Balance Due	\$5,005.50



Invoice 00616476 Date 3/9/2022 Page 1/1

**REMIT TO:** PO BOX 2107 FARGO ND 58107-2107

Bill To: CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custo	mer ID	Sale	sperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW		13	55		CARL	WILL CALL	1% 10 Net 30	00672620	
Ordered	Shipped	B/O	Item N	umber	Description			Unit Price	Ext. Price
80	80	0	07424		ANCHOR STUD 1/2 X 5-1/2 50/BX		\$1.52	\$121.60	

Comments:

Tax Schedule: ND/FARGO Discount Available: \$1.22

Subtotal	\$121.60
Freight	\$0.00
Tax	\$9.12
Total	\$130.72

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 <sup>th</sup> St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

DocuSign Enveloped: 2595736864-46968743949B377378499/2505 AGGREUN 09/25/25 15:35:32 Desc Main

SIOUX VALLEY CO-OP P.O. BOX 965 WATERTOWN, SD 57201-0965 (605)886-5829

ANNUAL MEETING WILL BE HELD MARCH 24TH!

Page 147 of 290 -----|
STANDARD ACCT |

Statement Date 02/28/2022

Account No.

171380

Page

01 of 02

**Due Date** 

03/15/2022

\_

Amount Due

\$12,344.13

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO, ND 58102

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept	. Description	Quantity	Unit Price	Amount	Туре	Sub-Total	Balance
		;	****** BEGINNING BALANC	E *****					9,136.11
02/02	11986	BF	Dyed FM #1 Const/Bus	80.00	3.760	300.80			
02/02	11986	BF	RURAL + CITY WATERTOWN			19.55		320.35	9,456.46
02/04	12163	BF	Dyed FM #1 Const/Bus	92.80	3.760	348.93			
02/04	12163	BF	RURAL + CITY WATERTOWN			22.68		371.61	9,828.07
02/07	44258	BF	Dyed FM #1 Const/Bus	116.70	3.760	438.79			
02/07	44258	BF	RURAL + CITY WATERTOWN			28.52		467.31	10,295.38
02/09	12425	19	LP Gas Const/Bus	280.60	2.220	622.93			
02/09	12425	19	RURAL + CITY WATERTOWN			40.49		663.42	10,958.86
02/09	12472	BF	Dyed FM #1 Const/Bus	57.40	3.760	215.82			
02/09	12472	BF	RURAL + CITY WATERTOWN			14.03		229.85	11,188.65
02/11	12693	BF	Dyed FM #1 Const/Bus	93.50	3.760	351.56			
02/11	12693	BF	RURAL + CITY WATERTOWN			22.85		374.41	11,563.06
02/14	12853	BF	Dyed FM #1 Const/Bus	127.50	3.760	479.40			
02/14	12853 I	BF	RURAL + CITY WATERTOWN			31.16		510.56	12,073.62
02/15	774510	19	LP Gas Const/Bus	244.00	2.220	541.68			
02/15	774510	19	RURAL + CITY- Watertown			35.21		576.89	12,650.51
02/16	13062	BF	Dyed FM #1 Const/Bus	34.20	3.760	128.59			
02/16	13062	BF	RURAL + CITY WATERTOWN			8.36		136.95	12,787.46
02/18	13225 E	BF	Dyed FM #1 Const/Bus	22.00	3.760	82.72			
02/18	13225 E	BF	RURAL + CITY WATERTOWN			5.38		88.10	12,875.56
02/21	13292	19	LP Gas Const/Bus	162.90	2.220	361.64			
02/21	13292	19	RURAL + CITY WATERTOWN			23.51		385.15	13,260.71
02/25	13717	3F	Dyed FM #1 Const/Bus	79.80	3.760	300.05			
02/25	13717 E	3F	RURAL + CITY WATERTOWN			19.50		319.55	13,580.26
02/25	192903	L9	LP Gas Const/Bus	116.90	2.228	259.52			
02/25	192903 1	L9	SD SALES TAX			11.68		271.20	13,851.46
02/28	54 (	)F	DEC STMT BAL			( 1,632.39)	PAYMENT	-1,632.39	12,219.07
02/28	990228 0	)F	****** FINANCE CHARGE	*****		125.06		125.06	12,344.13

Previous Balance	Payments/Cre	edits Current Purchases		Finance Charge		Closing Balance		
9,136.11	1,632.39	4,715.35		125.06		12,344.13		
Current	Over 30 Days	Ove	r 60 Days	Over 90 I	Days	Over 6 Mon		Over 1 Year
4,840.41	7,503.72		0.00 0.00		0 0.00		0.00	
See Reverse Side For F/C Calculation		Past Due Date Past		Past Due Balance		Annual Rate		Periodic Rate
Minimum F/C amo	θ:	01/31/2022 7,503		3.72 0.200		9	0.01667	

Statement Date: 02/28/2022 Remit To: SIOUX VALLEY CO-OP Account Code: 171380

**SWANSTON EQUIPMENT CORPORATION cument** 

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: CRAIG PROPERTIES

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

01 ~ FARGO Date	Time		Page	
2410	1		rage	
03/10/2022	13:4	6:00 (0)	1	
Account No.	Phone No.		Invoice No.	
CRAIG001	7012	321355	R13331	
Ship Via	P	Purchase Order		
		Sale	esperson	
			187 / 187	

### RENTAL INVOICE

Description INVOICE #: R13331 For Contract #: 010909 Amount

Covering From 03/04/2022 to 03/10/2022 Billing #: 1

Follow us on Social Media @SwanstonEquipment!

PALLET ATT

5.5K Severe Duty Pal Charge for usage of 3 DAYS 150.00

Stock #: F016121 Serial #: 18300

Date Out: 03/04/2022 13:45 Date Returned: 03/10/2022 13:00

50.00/DAY 150.00/WEEK 400.00/MONTH Rates:

RENTALS ARE BASED ON 8 HOURS USAGE PER DAY

O/T Rates Per HR: 6.25/DAY 6.25/WEEK 6.25/MONTH

> Subtotal: 150.00 ND CITY TAX: 3.00 ND COUNTY TAX: .75 ND STATE TAX: 7.50

IN HOUSE CHARGE: 109 161.25

SWANSTON EQUIPMENT CORPORATION cument Page 149 of 290

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

Ship To: CRAIG PROPERTIES

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

Branch 01 - FARGO					
Date 03/24/2022	Time	:00 (0)		Page	
Account No.	Phone No.	100 107	Invo	voice No.	
CRAIG001	70123	21355	R13343		
Ship Via	Pu	rchase Order			
			sperso	n / 111	

### RENTAL INVOICE

Description INVOICE #: R13343 For Contract #: 010928 Amount

Billing #: 1 Covering From 03/23/2022 to 03/24/2022

Follow us on Social Media @SwanstonEquipment!

\$175 DISCOUNT APPLIED

MEXC E26

E26 T4 Bobcat Compac Charge for usage of 1 DAY 150.00

Stock #: F010420 Serial #: B3JE15330

Date Out: 03/23/2022 16:00 Date Returned: 03/24/2022 14:30

Machine hours out: 566 in: 567 used: 1
Rates: 150.00/DAY 900.00/WEEK 2700.00/MONTH

RENTALS ARE BASED ON 8 HOURS USAGE PER DAY

O/T Rates Per HR: 28.13/DAY 28.13/WEEK 28.13/MONTH

ATT ANGLE

68" Angle Broom Charge for usage of 1 DAY 100.00

Stock #: F019264 Serial #: B4KZ02478

Date Out: 03/23/2022 08:00 Date Returned: 03/24/2022 14:30

Rates: 100.00/DAY 700.00/WEEK 2100.00/MONTH

RENTALS ARE BASED ON 8 HOURS USAGE PER DAY

O/T Rates Per HR: 21.88/DAY 21.88/WEEK 21.88/MONTH

> Subtotal: 250.00 ND CITY TAX: 5.00

> ND COUNTY TAX: 1.25 ND STATE TAX: 12.50

IN HOUSE CHARGE: 109 268.75

DocuSign Envelope ID: 25957794-8696-4696-97A3-PA9B327637B409/2542 tered 09/25/25 15:35:32 Desc Main

3450 West Main • PO Box 1963 • Fargo, ND 560 Ocument (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: IN STORE PICKUP

FARGO Date Time Page 03/03/22 22:41:13 (B) 02 Phone No. Account No. Invoice No. CRAIG001 7012321355 W34016

Ship Via

Branch

Purchase Order

Salesperson

187

Invoice To: CRAIG PROPERTIES

PO BOX 426 **FARGO ND 58107** 

### **SERVICE INVOICE**

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS T770 T4 Bobcat Com F010453 1181 AT6318890 06/27/21 2000 T770 T4 06/27/22 2000 ND CITY TAX 19.04 ND COUNTY TAX 4.76

ND STATE TAX 47.59 IN HOUSE CHARGE 1372.89

172

DocuSign Envelope 4B: 6595730604-4696-07A3-0A9B34768409/25/25 Entered 09/25/25 15:35:32 Desc Main

SWANSTON EQUIPMENT CORPORATION cument

3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: CRAIG PROPERTIES

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

Branch 01 - FARGO					
Date 03/10/2022	Time	43:00 (0	Page 1		
Account No. CRAIG001	Phone No		Invoice No.		
Ship Via		Purchase Order			
		Sa	lesperson 187 / 111		

### **RENTAL INVOICE**

Description INVOICE #: R13330 For Contract #: 010888 Amount

Billing #: 1 Covering From 02/15/2022 to 03/10/2022

Follow us on Social Media @SwanstonEquipment!

TL T750

109

TERMS: DUE UPON RECEIPT

T750 Bobcat Compact Charge for usage of 1 MONTH 3000.00

Stock #: M005484 Serial #: AT5T11430

Date Out: 02/15/2022 11:45 Date Returned: 03/10/2022 13:00

Machine hours out: 1361 in: 1426 used: 65

Rates: 300.00/DAY 1200.00/WEEK 3000.00/MONTH

RENTALS ARE BASED ON 160 HOURS USAGE PER MONTH

O/T Rates Per HR: 37.50/DAY 37.50/WEEK 37.50/MONTH

Subtotal: 3000.00

ND CITY TAX: 50.00

ND COUNTY TAX: 12.50

ND STATE TAX: 150.00

IN HOUSE CHARGE: 3212.50

DocuSign Envelope JD: 25957794-8696-4696-37A3-DA9B327637B409/25/25 mered 99/25/25 15:35:32 Desc Main

3450 West Main • PO Box 1963 • Fargo, ND 58767 ument (701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: IN STORE PICKUP

Invoice To: CRAIG PROPERTIES

PO BOX 426 FARGO ND 58107

Branch FARGO					
Date	Time		Page		
03/22/22	22:	40:49 (B)	02		
Account No.	Phone No	).	Invoice No.		
CRAIG001	701	.2321355	W33632		
Ship Via		Purchase Order			
		Sal	esperson		
			187		

### **SERVICE INVOICE**

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS M005484 T750 Bobcat Compac 1340 AT5T11430 **T750 T4** G SUB TOTAL ==> 1608.83 ND CITY TAX 22.06

ND COUNTY TAX 5.52 ND STATE TAX 55.19 IN HOUSE CHARGE

172 1691.60

DocuSign Envelore 45: 6595730604-4696-07A 1029B32760709/25/25 Entered 09/25/25 15:35:32 Desc Main **O** United Rentals<sup>.</sup>

Document Page 153 of 290

4 WEEK BILLING INVOICE



BRANCH 727 4242 MAIN AVE FARGO ND 58103-1126 701-293-9225

CUSTOMER P/U AT STORE 4242 MAIN AVE

X:?@?

FARGO ND 58103-1126

Office: 701-232-1355 Cell: 701-371-9887

5.1.1936 1 MB 0.482 13544S21.p01 712772 1-1 0

### | Ավայիլիկիա ինիկի իրգանիկ Ալինիդիլը արձիաինի

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107-0426 # 203191768-002

Customer # : 394682 Invoice Date : 03/03/22

Date Out : 02/15/22 Billed Through : 03/15/22 05:00 PM 00:00 UR Job Loc : 4242 MAIN AVE, FARGO

UR Job # Customer Job ID: 1

P.O. # : LAKEHOME Ordered By : JESSE CRAIG Reserved By : DILLON FISCHER Salesperson : DYLAN CARLISLE

### Invoice Amount: \$1,573.87

Terms: Due Upon Receipt

Payment options: Contact our credit office 212-333-6600 Ext. 84972

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.

PO BOX 840514 DALLAS TX 75284-0514

RENTALQty1	ITEMS: Equipment	Description	Minimum	Day	Week 4 Week	Amount
1 :	11237936	VIB PLATE MEDIUM 3000-5000# IMP Make: MULTIQUIP Model: MVC88VT Serial: G13312		91.00	250.00 627.0	0 627.00
1 :	11237935	VIB PLATE MEDIUM 3000-5000# IMP. Make: MULTIQUIP Model: MVC88VT Serial: G13297		91.00	250.00 627.0	0 627.00
CATEC/M	TOORI TANGO	IIO THEMO.			Rental Subtotal:	1,254.00
	ISCELLANEC Item	US ITEMS:		Price	Unit of Measure	Extended Amt
1	REFUELIN	G SERVICE CHARGE SMALL EQUIPMEN	[FUEL SMALL EQ/MCI]	10.000	EACH	10.00
1	ENVIRONM	ENTAL SERVICE CHARGE	[ENV/MCI]	25.080	EACH	25.08
					Sales/Misc Subtotal:	35.08
					Agreement Subtotal:	1,279.08
					Fuel:	10.00
					Rental Protection:	188.10
					Tax:	96.69
COMMENTS	S/NOTES:				Total:	1,573.87
	-,					

CONTACT: JESSE CRAIG CELL#: 701-371-9887

CPU

Billing period: 28 Days From 2/15/22 05:00 PM Thru 3/15/22 05:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF T A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. RRSB Ruins 02487

DocuSign Envelope 15: 25957730 8696-4696-97A3 PA9B327637B4 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 154 of 290 RENTAL RETURN Page 154 of 290 Document

BRANCH 727 4242 MAIN AVE FARGO ND 58103-1126 701-293-9225

X:?@?

4242 MAIN AVE

# 203749989-001

Customer #

: 394682 : 03/07/22 : 03/04/22 : 03/07/22 Invoice Date Rental Out 12:04 PM Rental In 09:03 AM : 4242 MAIN AVE, FARGO UR Job Loc

UR Job # Customer Job ID: 1 P.O. #

Ordered By : JESSE CRAIG Reserved By : JONATHAN RUST Salesperson : DYLAN CARLISLE

4.1.1527 1 MB 0.482 15245\$21.p01 722032 1-1 0

CUSTOMER P/U AT STORE

FARGO ND 58103-1126

## յրդիդևողուդըույրությ<u>ինիկորինիովիերի</u>մինի

Office: 701-232-1355 Cell: 701-371-9887

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107-0426

### Invoice Amount: \$286.65

Terms: Due Loon Receipt Payment options: Contact our credit office 212-333-6600 Ext. 84972 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.

PO BOX 840514 DALLAS TX 75284-0514

RENTAL ITEMS:  Qty Equipment Description	Minimum	Day	Week	4 Week	Amount
1 44727BLA GRINDER CONCRETE HANDHELD 6" BLECTRIC Make: HILTI Model: DG 150 Serial: 98592	40.00	40.00	121.00	241.00	80.00
1 10811118 VACUUM ELEC CONCRETE DUST Make: HILTI Model: VC 150-10 XE Serial: 16021		77.00	232.10	451.00	154.00
COMMENTE (NOTES.			Rental S Agreement S Rental Pro	ubtotal:	234.00 234.00 35.10 17.55 286.65

COMMENTS/NOTES:

CONTACT: JESSE CRAIG CELL#: 701-371-9887

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. RRSB Ruips 02488

BRANCH 727 4242 MAIN AVE FARGO ND 58103-1126 701-293-9225

NEW CABIN BUILD

22350 S BEAUTY POINT TRAIL

PELICAN RAPIDS MN 56572

Office: 701-232-1355 Cell: 701-793-5008

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107-0426 # 204038350

Customer # : 394682

Agreement Date : 03/11/22
Rental Out : 03/14/22
Scheduled In : 03/21/22 MA 00:80 08:00 AM UR Job Loc UR Job # : 22350 S BEAUTY POINT

: 12 Customer Job ID:

P.O. # : LAKE HOME

Ordered By : ANDREW JOCHIM Reserved By : JONATHAN RUST Salesperson : DYLAN CARLISLE

### This is not an invoice Please do not pay from this document

		60		.vw		5-W 0000000000000000	000000000000000000000000000000000000000
RENTAL ITEMS:  Qty Equipment	Description	Minimum	Day	Week	4 Week	Estimated	Amt.
Mak	SER SELF LEVELING CONSTRUCTION te: TRIMBLE Model: LL300N-1 rial: 20318763		115.50	250.00	749.10	250	.00
COMMENTE /NOTES.				Agreement Rental Pr	Subtotal: Subtotal: Totection: Tax: ed Total:		.00 .50 .21

### COMMENTS / NOTES :

CONTACT: ANDREW JOCHIM CELL#: 701-793-5008

DLV/PKU LOC SELECTED BY MAP PIN OPTION

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL

SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE \* \* \* \* \* \* \* \* \* \* \*

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING? CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms. NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAVER (or "Bental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan. Customer

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel, Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental

and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for cortain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

PELVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at https://www.unitedrentals.com/legal/rental-service-terms-US and https://www.unitedrentals.com/legal/rental-service-terms-US and https://www.unitedrentals.com/legal/rental-service-terms-US as a stated on the condition report(s), by agreed by reference into this Agreement; (ii) authorizes to charge the payment method provided per the above-referenced terms, of (iii)) acknowledges that the Equipment is in the condition as a stated on the condition report(s), by agreed to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's Ilabilities are limited, and (3) that United makes no warranties as the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

**CUSTOMER SIGNATURE** 

DATE

**CUSTOMER NAME PRINTED** 

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RENTAL SERVICE TERMS AND, IF APPLICABLE, THE RENTAL SERVICE TERMS AND, IF APPLICABLE, THE RENTAL SERVICE TERMS AND A SERVICE TER

DocuSign Envelope US: 25957790-8696-4696-97A3-PA9B327637B409/25/25 Entered 09/25/25 15:35:32 Desc Main

Document Page 156 of 290 4 WEEK BILLING Page 156 of 290 Document

BRANCH 727 4242 MAIN AVE FARGO ND 58103-1126 701-293-9225

# 202679115-002

Customer # : 394682

Invoice Date : 02/23/22 Date Out : 01/31/22 Billed Through : 02/28/22 04:00 PM 00:00 UR Job Loc : 4242 MAIN AVE, FARGO UR Job #

Customer Job ID: 1

: OFFICE ADDITION : ANDREW JOCHIM P.O. # Ordered By Reserved By : JONATHAN RUST Salesperson : JONATHAN RUST

4242 MAIN AVE X:?@? FARGO ND 58103-1126

CUSTOMER P/U AT STORE

6.1.2121 1 MB 0.482 09238S21.p01 688899 1-1 0

## հոկիլիլի Ուլիենի լուների հրանական հույի ինչ հրագահայի լիլիի

Office: 701-232-1355 Cell: 701-371-9887

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107-0426

### Invoice Amount: \$563.50

Terms: Due Upon Receipt

Payment options: Contact our credit office 212-333-6600 Ext. 84972 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.

PO BOX 840514 DALLAS TX 75284-0514

RENTAL Qty	ITEMS: Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11334056	FORKLIFT MAN CAGE 4' X 8' Make: JLG Model: 1001238653S Serial: 2021348-4		50.00	125.00	460.00	460.00
	rs/notes:				Agreement	Subtotal: Subtotal: rotection: Tax: Total:	460.00 460.00 69.00 34.50 563.50

CONTACT: ANDREW JOCHIM

CELL#: 701-793-5008

Billing period: 28 Days From 1/31/22 04:00 PM Thru 2/28/22 04:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST. RRSB Ruinse024901



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Document Page 157 of 290

Visto's Trailer Sales 1175 Main Avenue East West Fargo, ND 58078 Phone: 701-282-0229 Repair Order

Due: \$548.34

Doc Number: 53326 Service Writer: Nick Behrens Date Printed: 03/11/2022

Craig Properties, LLC 1405 1st Ave N Fargo, ND 58102

### **Customer Information**

Home Phone: 701-232-1355
Cell Phone: 701-371-9887 Jesse
Email: jcraig701@gmail.com

## **Summary**

Unit	Job		Job Total
2021 Load Trail CH832014K	Running Gear - Replace Drum Brake Stud		\$62.88
2021 Load Trail CH832014K	Interior - Install Spare Carrier		\$99.97
2021 Load Trail CH832014K	Exterior - Replace Fender		\$357.97
		Job Subtotal:	\$520.82
		Job Parts Subtotal:	\$366.82
		Job Labor Subtotal:	\$154.00
		Tax:	\$27.52
		Total:	\$548.34
		Less Deposits:	\$0.00
		Total Due:	\$548.34

<sup>\*\*\*</sup>Customer must re torque lug nuts at 10 miles, 25 miles, and again at 50 miles if any tire and rim was removed during repairs. Check periodically thereafter.\*\*\*

Please Note: Visto's Trailer Sales is not responsible for loss or damage to vehicles/trailers or articles left in vehicles/trailers in case of fire, theft, or any other cause beyond our control. Visto's Trailer Sales will charge \$10 per day storage for any repaired vehicles/trailers that are left for over 10 days after completion of repair unless otherwise approved.

\*\* I authorize the above repair work to be done along with the necessary materials.\*\*

Signature:		

Visto's Trailer Sales

Document

Page 158 of 290

STATEMENT

1175 Main Avenue East

West Fargo, North Dakota 58078

Phone: 701-282-0229

Date: 02/28/2022

Amount Due: \$3,149.71

Amount Paid:

Check #:

Craig Properties, LLC 1405 1st Ave N Fargo, ND 58102

Detach and Return with Payment

0

Previous Balance

\$0.00

### **Parts**

Date	Reference #	Description	Amount
02/01/2022	70104	1 item(s) - PO#Visionary Concrete Inc 16" BLACK MOD ST235-80-R16/10	\$247.21
02/10/2022	70522	1 item(s) - PO#Lake RENTAL 18 - MIDSOTA 102X24 DECKOVER TRAILER - VIN 5JWBF3027MA003983	\$645.00
02/18/2022	70945	1 item(s) - PO#Jesse Extended RENTAL 18 - MIDSOTA 102X24 DECKOVER TRAILER - VIN 5JWBF3027MA003983	\$1,290.00
02/28/2022	71404	1 item(s) - RENTAL - LOADER	\$967.50

**Parts Subtotal** 

\$3,149.71

**Aging** 

0 - 30 Days (Current)	31 - 60 Days (Past Due)	61 - 90 Days (Past Due)	91 - 120 Days (Past Due)	Over 120 Days (Past Due)	Amount Due
\$3,149.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.71

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Invoice

Invoice Number:

10166297

Invoice Date:

03/17/2022

Invoice Terms:

NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC

PO BOX 426

**FARGO, ND US 58107** 

**Please Remit To** 

KLJ Engineering LLC

PO Box 4130

Bismarck, ND 58502 Phone: 701.250.5996

Project:

2116-01479

Manager:

KOLBINGER, SCOTT A

Professional Services for the Period Ending 03/05/2022

Task:

1

Layout

Survey Technician Professional Land Surveyor

Total:

\$1,352.00

Billing Total:

\$1,352.00

\*\*\*Current Invoice Amount\*\*\*

\$1,352.00

DocuSign Envelope 4B: 2595730604-46968743049B34768409/25/25 Entered 09/25/25 15:35:32 Desc Main

Document Page 1

Page 160 of 290 **Invoice** 

Invoice Number:

10166298

Invoice Date:

03/17/2022

Invoice Terms:

NET 30

Page 1 of 1

**Please Remit To** 

KLJ Engineering LLC

PO Box 4130

Bismarck, ND 58502 Phone: 701.250.5996

To:

**CRAIG HOLDINGS LLC** 

PO BOX 426

**FARGO, ND US 58107** 

Project:

2116-02041

Manager:

KOLBINGER, SCOTT A

Professional Services for the Period Ending 03/05/2022

Task:

Replat

Staff Type	Bill Hours		<u>Charge</u>
CAD Technician I	11.50		\$1,092.50
Principal Land Surveyor	5.50		\$1,089.00
Project Controls Specialist I	0.50		\$67.00
	17.50	Task Total:	\$2 248 50

Billing Total:

\$2,248.50

\*\*\*Current Invoice Amount\*\*\*

\$2,248.50

**DocuSian** 

### **Certificate Of Completion**

Envelope Id: 25D57704869C469697A3DA9B327637B4

Subject: Please DocuSign: Construction Loan Draw Request 2022.03.30.pdf

Source Envelope:

Document Pages: 38 Signatures: 3 Certificate Pages: 5 Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

**Envelope Originator:** Charles Aarestad 300 2ND AVE WEST

nil

HALSTAD, MN 56548

charles.aarestad@redriverbank.com

IP Address: 65.61.85.178

**Record Tracking** 

Status: Original

4/5/2022 9:44:43 AM

Holder: Charles Aarestad

charles.aarestad@redriverbank.com

Location: DocuSign

**Signer Events** 

Jesse R. Craig jcraig@craigprop.com

president

Security Level: Email, Account Authentication

(None)

Signature

35FD4E01A3C54ED...

**Timestamp** 

Sent: 4/5/2022 9:46:19 AM Viewed: 4/5/2022 10:25:02 AM Signed: 4/5/2022 10:25:08 AM

Signature Adoption: Drawn on Device Signed by link sent to jcraig@craigprop.com

Using IP Address: 184.155.90.150

**Electronic Record and Signature Disclosure:** 

Accepted: 4/5/2022 10:25:02 AM

ID: 9248f929-976a-46c1-b285-d0ffa9944a17

Charles Aarestad

charles.aarestad@redriverbank.com

**Executive Vice President** 

Security Level: Email, Account Authentication

(None)

le Clan

Signature Adoption: Drawn on Device

Signed by link sent to

charles.aarestad@redriverbank.com Using IP Address: 65.61.85.178

Sent: 4/5/2022 10:25:09 AM Viewed: 4/5/2022 10:34:09 AM Signed: 4/5/2022 10:34:17 AM

**Electronic Record and Signature Disclosure:** 

Accepted: 11/27/2021 9:59:46 AM

ID: 22f573f5-fe8f-4a83-b5b6-57f8b12a61cf

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 162 of 290

Envelope Summary Events	Status	Timestamps		
Envelope Sent	Hashed/Encrypted	4/5/2022 9:46:19 AM		
Certified Delivered	Security Checked	4/5/2022 10:34:09 AM		
Signing Complete	Security Checked	4/5/2022 10:34:17 AM		
Completed	Security Checked	4/5/2022 10:34:17 AM		
Payment Events	Status	Timestamps		
Electronic Record and Signature Disclosure				

### ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Charles Aarestad (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Charles Aarestad:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

### To advise Charles Aarestad of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### To request paper copies from Charles Aarestad

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### To withdraw your consent with Charles Aarestad

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <a href="https://support.docusign.com/guides/signer-guide-signing-system-requirements">https://support.docusign.com/guides/signer-guide-signing-system-requirements</a>.

### Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charles Aarestad as described above, you consent to receive
  exclusively through electronic means all notices, disclosures, authorizations,
  acknowledgements, and other documents that are required to be provided or made
  available to you by Charles Aarestad during the course of your relationship with Charles
  Aarestad.

### **Red River State Bank**

**Construction Loan Draw Request** 

Borrower	The Ruins, LLC		
Contractor	Craig Development, LLC	Bank Use Only	
Architect	Stroh Arcitects		
Address	315 East Kemp Ave, Watertown,SD	Original Loan Amount	7,740,000.00
Loan Number	51500	Amount Previously Advanced	5,409,470.55
Date	4/30/2022	Amount of This Request	1,478,434.10
Draw Request #	9	Available for Future Requests	852,095.35

	Description of Labor		Insert "X" if this is
Subcontractor, Supplier, or Laborer to be Paid (Include	and/or Materials		the Final
copies of invoices)	Furnished	Amount Requested	Payment
Draw #9 - Craig Dev. Dated 04/30/2022 (See Attached)		1,478,434.10	
	Total Request	1,478,434.10	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

5/4/2022
ate
ate

Complete and submit this form in order to have Red River State Bank pay the vendors listed above. Email your loan officer (along with invoices)

Bank use only:
Approving Officer's Initials \_

-80052C09FECB4E6...

APPLICATION AND CERTIFICATE FOR PAYME	ENT		F	PAGE ONE OF	2 PAGES
TO OWNER: THE RUINS 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102	PROJECT: WATERTOWN MIXED US E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MAI	E PI PI	ERIOD TO: ROJECT NOS: ONTRACT DATE:	04/29/22 69	Owner Const. Mgi Architect Contractor
CONTRACT FOR:					
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Co Continuation Sheet is attached.	ontract.	The undersigned Contractor certifies that belief the Work covered by this Application Contract Documents, that all amounts has Certificates for Payment were issued and shown therein is now due.	on for Payment has been ve been paid by the Co	en completed in accontractor for Work for	ordance with the
1. ORIGINAL CONTRACT SUM	12,768,828.03 12,768,828.03 9,728,506.84	CONTRACTOR:  By:  35FD4E01A3C54ED  State of:		5/4/2 Date:	2022
5. RETAINAGE:  a of Completed Work		County of:  Subscribed and sworn to before me this day of  Notary Public:  My Commission expires:			
Total in Column I of Continuation Sheet\$  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	9,728,506.84 8,250,072.74 1,478,434.10	CERTIFICATE FOR PAYMEN In accordance with Contract Documents, application, the Architect certifies to the C and belief the Work has progressed as in Contract Documents, and the Contractor	based on on-site obse lwner that to the best o dicated, the quality of t	of the Architect's kno the Work is in accor	owledge, information dance with the
9. BALANCE TO FINISH, INCLUDING RETAINAGE	040,321.19	AMOUNT CERTIFIED(Attach explanation if amount certified diffusion and on the Continuation Sheet	ers from the amount a	pplied for. Initial all	figures on this nt certified.)
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner	DEDUCTIONS	ARCHITECT:			
Total approved this Month  TOTALS  NET CHANGES by Change Order		By: This Certificate is not negotiable. The AN herein. Issuance, payment and acceptant of Contractor under this Contract.	OUNT CERTIFIED is be of payment are with	Date: payable only to the out prejudice to any	Contractor named rights of the Owne

**CONTINUATION SHEET** 

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

PROJECT: WATERTOWN MIXED USE

APPLICATION DATE: 04/29/22 29-Apr-22

9

E KEMP AVE

PERIOD TO:

WATERTOWN, SD

ARCHITECT'S PROJECT NO: 69

Α	В	С	D	E	F	G		Н
ltem	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance
No.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not in D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)
1 2	GENERAL CONDITIONS	195,443.78	357,264.13	13,662.70		370,926.83	190%	(175,483.05
	CONCRETE	602,400.00	552,023.80	582,783.60		1,134,807.40	188%	(532,407.40
	PRECAST CONCRETE- MATL'S ERECTI	995,420.00	580,654.82	348,844.18		929,499.00	93%	65,921.00
	GENERAL W&L CARPT- mati	274,920.00	428,122.32	5,433.13		433,555.45	158%	(158,635.45
	COMMERCIAL DOORS, FRAMES, HARD	31,274.00	49,791.17	1,735.52		51,526.69	165%	(20,252.69
	RESIDENTIAL WOOD DOORS & FRAMES	362,700.00	305,000.00	61,534.08		366,534.08	101%	(3,834.08
	HVAC	270,000.00	5,262.50	27,348.10		32,610.60	12%	237,389.40
	ELECTRICAL SECURITY SYSTEMS	599,165.87	207,244.23	189,939.11		397,183.34	66%	201,982.53
	ACCRUED INTEREST	433,121.00	277,063.13	115,650.96		392,714.09	91%	40,406.91
	CMU BLOCK	316,424.00	347,279.01	126,177.72		473,456.73	150%	(157,032.73
17	ARCHITECH/ENGINEER	437,176.41	409,450.00	5,325.00		414,775.00	95%	22,401.41
18								
19 20								
21								
22								
23								
24				1				
25								
26								
27	100		6 9 9					
28								
	SUBTOTALS PAGE 2	4,518,045.06	3,519,155.11	1,478,434.10		4,997,589.21	111%	(479,544.15)

Lipoges constitucion, pe Si

Limoges Construction, Inc.
Sioux Falls, SD 57107

## Invoice

Date	Invoice #
4/30/2021	9801

	Balance Due	\$297,783.60
	Payments/Credits	\$0.00
	Total	\$297,783.60
	Sales Tax (0.0%)	\$0.00
Progress Billing		297,783.60
Description Description		Amount
Project 2054-Ruins Apartments	Subcontract Agreement No.	Project No.
,		
		Vendor No.
Bill To		

OWNER:	PROJECT:		APPLICATION NUMBER: 2 DISTRIBUTION
Craig Properties	The Ruins		CONTRACTOR
			PERIOD TO: 2/28/2022 ARCHITECT
CONTRACTOR:	ARCHITECT:		PROJECT NUMBER:
Limoges Construction, Inc 25732 Cottonwood Ave			CONTRACT WORK: Cast-in-Place Concrete
Sioux Falls, SD 57107			WORK CATEGORY NO: 3300
APPLICATION FOR PAYMI Refer to continuation sheets attached for			CONTRACTOR'S CERTIFICATION:
teler to continuation sheets attached to	r detailed breakdown.		
1. ORIGINAL CONTRACT AMOUNT:		601,000.00	The undersigned Contractor to the best of his knowledge, information and belief the Work covered this Application for Payment has been completed in accordance with the Contract Documents, that amounts have been paid to him for Work for which previous Certificates for Payment were issued
2. NET CHANGES TO CONTRACT:		14,204.00	and payments received from the Country, and that current payment shown herein is now due.
3. TOTAL CONTRACT AMOUNT:		615,204.00	CONTRACTOR: 7 III DATE: 2-24
4. TOTAL COMPLETED AND STORED TO DATE: 204,204 5. RETAINAGE:			State: 50 County: Minnehaha
a. 10.0 % of Completed Work		20,420.40	Subscribed & sworn to before me
b. 10.0 % of Stored Material		0.00	this 24th day of February
Total Retainage:	_	20,420.40	Notary Public Name:
6. TOTAL COMPLETED LESS RETA	INAGE:	183,783.60	Commission Expiration Date: 1-8-27
7. LESS PREVIOUS APPLICATIONS		36,000.00	ARCHITECT'S CERTIFICATION:  The Architect hereby confirms that based on site observations & to the best of his/her knowledge, to payment application accurately reflects the progression of work and that this work meets contract
8. CURRENT PAYMENT DUE:		147,783.60	requirements sufficient enough to justify payment in the amount certified below:
). BALANCE TO FINISH INCLUDING	RETAINAGE:	431,420.40	AMOUNT CERTIFIED: Provide explanation below or attached if amount certified does not match this application amount.
XTRA WORK SUMMARY	ADDITIONS	DELETIONS	Initial all figures & markups to agree with certified amount.
changes From Prev Applications:	-		ARCHITECT: DATE:
changes From This Application:	14,204.00	-	——————————————————————————————————————
otal:	14,204.00		The Amount Certified is payable to the contractor listed above.
let Changes:	14,204	.00	

DocuSign En	velope ID: 684E5B39-D043-474	25-30004°19	Doc 102	Filed 09	/25/25	Entered 09	9/25/25 15	:35:32 D	esc Main	
TO:	Ruins LLC					ge 174 phical		1		Distribution To:
	1405 1st Ave Nor	th				Period S		•		
	Fargo, ND 5810	2				Period				Owner
						Application I		A/20/2022		Accounting
FROM:	Innovative Wall Desig	ns Inc						4/29/2022		Architect
	302 N Perry Land					Subcontrac				Owner's Rep.
	Harrisburg, SD 570					Date of Cont	tract			
l .	9, 00 0, 0	702				Invoice #		1077		
FOR:	The Ruins Phase 1 Ma	aterials								
CONTR	ACTORS SUMMARY	OF WORK			T					
	made for payment as shown be				Contract	or's signature belov	w is his assura	nce to Owner,	concerning the pay	ment herein applied for, that:
Continuation	Page is Attached	now.			(1) the W	/ork has been perfo	formed as requ	ired in the Cont	ract Documents, (2	all sums previously paid to
	ago io / ttaoineg				Contract	or under the Contra	act have been	used to pay Co	ntractor's cost for la	abor, materials and other
1 CONTRAC	T AMOUNT		¢.				act for Work pi	reviously paid fo	or, and (3) Contract	or is legally entilted to this
CONTINUE	· Alloom		<u> </u>		payment	•				
2 SUM OF A	LL CHANGE ORDERS			\$0.00	CONTRA	ACTOR:	////1			
			9-	Ψ0.00	CONTIN	OTOK.		-		
3 CURRENT	CONTRACT AMOUNT (Lir	ne 1 + Line 2)		\$0.00	Ву:	3			Date	e: 3/31/2022
		,				7	~			3/31/2022
4 TOTAL CO	MPLETED AND STORED		\$	_		(/	)			
(Column G	on Continuation Page)				1	1				
5 RETAINAG	E:									
a. 10% of	completed work									
	ns D+E on Continuation Page)	-			l					
	Material Stored				1					
(Columr	F on Continuation Page)				1					
Total Retail	nage (Line 5a + 5b or									
column	I on Continuation Page)			\$0.00						
6 TOTAL CO	MPLETED AND STORED LES	S PETAINAGE	¢		Corti	fication				
	us Line 5 Total)	OKLIMINAGE	4	-			Required		t Required	
k	•				The cons	truction Manager a	and Architect's	signatures belo	w are their assura	nce to Owner, concerning the
	VIOUS PAYMENT APPLICATION	ONS	\$		payment	herein applied for,	that: 1. They h	naveinspected ti	he Work represent	ed by this Application, 2. Such
	Prior Application)				accurate	v states the amour	o the extent inc	ilicated in this ap	oplication, 3. this A	pplication for Payment
8 PAYMENT	DUE			\$22,286.52	and Arch	itect know of no rea	ason why nave	ipieted and pay nent should not	ment due therefor,	and 4. Construction Manager
9 BALANCE	TO COMPLETION						acon my payn	noni snoula not	be made.	
(Line 3 Mine					Certified	Amount			Date:	
14					(If the ce	rtified amount is dif	fferent from the	pavment due.	vou should attach .	an explanation. Initial all
	Y OF CHANGE ORDER	Additions	Dec	luctions	figures th	at are changed to i	match the cert	ified amount.)	y	an expandion. Initial an
	es approved in previous					L CONTRACTOR:		,		
months					Ву:				Date:	
					ARCHITE	CT:			Date.	-
Total chang	es approved this month				Ву:				Date	
	TOTALS	\$0.00	ď	0.00		nis Application nor	payment annlie	ed for herein ie	Date:	tiable. Payment shall be
Α	NET CHANGES	\$0.00		0.00	made on	y to Contractor, an	nd is without pr	eiudice to anv ri	assignable of nego jahts of Owner or C	contractor under the Contract
	311/11000	φυ.υυ			Documer	nts or otherwise.		-, ( winy n	ao o. omiloi oi c	STRUCTOR GRIDER WIE CORNIGACI

<b>APPLICATION AND CERTIF</b>	APPLICATION AND CERTIFICATION FOR PAYMENT				PAGE ONE OF	TWO PAGES
TO CONTRACTOR: Prevail Build 100 East Kemp Ave, Suite E Watertown, SD 57201 FROM SUBCONTRACTOR:	PROJECT: VIA:	Watertown, SD	AIA DOCUMENT G7  APPLICATION NO:  PERIOD TO:	3 4/30/2022		ribution to: OWNER ARCHITECT CONTRACTOR
Gage Bros. Concrete Prod. Inc. 2810 North Bahnson Avenue Sioux Falls, SD 57104 CONTRACT FOR: Concrete Products			PROJECT NOS: JOB NO: CONTRACT DATE:	9/16/2021		nvoice # 1911255 gg Job # 21-11505
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	n connection with the Con	WENT tract.	The undersigned Contractor or information and belief the Worcompleted in accordance with the Contractor for Work for we payments received from the Orene Contractor for Work for we payments.	rk covered by thi the Contract Doo hich previous Ce	is Application for Payr cuments, that all amous artificates for Payment	nent has been nts have been paid by were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 0% of Completed Work \$ (Column D + E on G703) b. 0% of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00 0.00	1,089,897.00 0.00 1,089,897.00 804,499.00	Subscribed and sworn to before Notary Public:	South Dakota re me this 2  2: Vacanta 2  3: Vacanta 2	Date: County of: Minn 6th day of April, 20	chaha
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAIN. (Line 3 less Line 6)	\$ \$ \$ AGE \$	0.00 804,499.00 455,654.82 348,844.18 285,398.00	ARCHITECT'S C In accordance with the Contract comprising the application, the Architect's knowledge, inform the quality of the Work is in act is entitled to payment of the Alamount Certified	ERTIFICA  ct Documents, ba  c Architect certification and belief  coordance with the  MOUNT CERTI	ased on on-site observa- ies to the Owner that to the Work has progress the Contract Documents	SOUTH DAKOTA  Extractions and the data  O the best of the  ed as indicated
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount	certified differs	from the amount appli	ed. Initial all figures on this
in previous months by Owner			Application and onthe Continu ARCHITECT:	uation Sheet that	are changed to confo	rm with the amount certified.)
Total approved this Month TOTALS			Ву:		Date:	
NET CHANGES by Change Order	\$0.00	\$0.00	This Certificate is not negotiab Contractor named herein. Issue prejudice to any rights of the C	ince, davment an	id acceptance of navmi	ent are without

%IA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · f C1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

## **Wolf Steel Construction Inc.**

1408 2nd Ave North Fargo ND 58102

## **Invoice**

<u></u>	. 1 w
Date	Invoice #
4/28/2022	10318

Bill To	
Craig Properties	PANNA .
1405 1st Ave N	
Fargo, ND 58102	***************************************
	1
	The state of the s
water town	А
MICHEL 1001/	WILLIAM WAS ARREST OF THE PROPERTY OF THE PROP

				asee	Р	.O. No.		Terms	Pi	roject
									The	Ruins
ltem	Description	Est Amt	Prior Amt	Pri	or %	Qty	Rate	Curr %	Total %	Amount
Fabricati	Supply & Deliver Only:  • Primed steel lintels, per the mutually agreed upon list of lintels (emailed back and forth on 4/18)  • (4) PL ¾" x 16" x 6" embed plates w/welded rebar anchors  • Bearing plates for all beam lintels  • (1) Primed steel W8x24 hoist beam	33,980.00					33,980.00	100.00%	100.00%	33,980.00
	Sales Tax	2,208.70						100.00%	100.00%	2,208.70
God Bless Q	ur Friends "Indeed"	anaarinaarina a aasamaanaanaanaanaanaa	37 (007)				one management of the second o	noncomo contributo a ma	ends A tricement and a triceme	correct construct
Please remit	payment within 30 days to addres	s above.	30 August 1997   1997	***************************************	vv		Total	***************************************	4	\$36,188.70
						and the second	Paymen	ts/Credi	***************************************	\$0.00
Ph	none #		E-m	nail	n sifni englentista e ligitales com glabile	e de la constante de la consta	Balan	ce Due	WIDOUT TO ARREST PROPERTY OF THE SAME	336,188.70
7012	2396968	DC	NNA@WOL	FSTE	EEL.CO	M			ar and an incident and an incident control of the control or and	AND THE PROPERTY OF THE PARTY O

Document Page 174 of 290

Order Confirmation

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104 USA Phone: 605-336-3727

PAGE	1
ORDER NO.	4067177-000
Date	4/06/22

116357 **CRAIG DEVELOPMENT** SOLD 1405 1ST AVE N **FARGO, ND 58102** USA

CRAIG DEVELOPMENT 1405 1ST AVE N

> WATERTOWN,SD 57201 **USA**

CUSTOMER PO	SHIP VIA				SHIP BY	
CULK GUN	Customer Pick-UP				4/13/22	
ORDER TAKER	SHIPF	PING TERMS	in de N	TERMS		
Ross Poissant	NA			Net 10th		
LINE ORDERED	SHIPPED LOC ITEM	NO / DESCRIPTION	U/M C	DISC %	PRICE	AMOUNT
1 5.00	05 42-52-04 CARTRIDO		EA		1.9500	9.75
		F T	Material reight: ax: Balance Do			9.75 1.00 .71 11.46

INVOICE

Stan Houston Equipment Co. 3020 W. 12th St. Sloux Falls, SD 57104

PAGE	1
INVOICE NO.	2032944
INVOICE	1/24/22

116357

**CRAIG DEVELOPMENT** 

1405 1ST AVE N

SOLD FARGO, ND 58102

**USA** 

T 0 701-232-1355 Stan Houston Equipment (WT)

920 9th Ave. SW

Watertown, SD 57201

USA

T O

COSTONE	R PO / ORDERE	181		SHIP	VIA		TERMS	
		Cu	stomer	Pick-UP		Net 10	Oth	
DA	TE SHIPPED	OI	der Ta	ker	SALESRE	P 1	PICK TICKET NO.	
1/	24/22	Tia Thill			1000		4032771-001	
PECIAL INSTRUC	CTIONS:				'			
RDERED	SHIPPED		U/M		ITEM NO./ DESCRIP	TION	PRICE	AMOUNT
1.00	1.00		EA	RS10-55-10-R TELEHANDLE EQUIP#: 1423 RB PERIOD: Contract #:	er gen III 32 1/18/22 - 1/24/22		1140.0000	1140.00
SUBTOTAL	SHIPPING	& HANDLING	T.	AX	SUBTOTAL	DEPOSIT	BA	LANCE DUE
1140	0.00	.00		74.10	1214.10	.0	n	1214.

DocuSign Envelope ID: 68455638-D043-4163-86F9-BF5D1FEDE819-09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 176 of 290

INVOICE

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2067542
INVOICE DATE	4/14/22

116357

**CRAIG DEVELOPMENT** 

S 1405 1ST AVE N

D FARGO, ND 58102

**USA** 

701-232-1355

**CRAIG DEVELOPMENT** 

1405 1ST AVE N

WATERTOWN, SD 57201

USA T

701-232-1355

	R PO / ORDERE	ORDERED BY SHIP VIA					TERMS			
CULK GUN JESSE	Customer Pick-UP					Net 1	Net 10th			
DA	TE SHIPPED	Or	der Ta	ker	SALESREF	1	PICK TICKET NO.			
4/	14/22	Ross Poissa	nt		1000		4067177-000			
PECIAL INSTRUC	TIONS: CALL	JESSE WHEN IN	605-23	7-4954		1				
RDERED	SHIPPED		U/M		ITEM NO./ DESCRIPT	<b>FION</b>	PRICE	AMOUNT		
5.00	5.00	.00	EA	PICKED UP B 42-52-0440 CARTRIDGE (			1.9500	9.75		
SUBTOTAL	SHIPPING	& HANDLING	T	AX	SUBTOTAL	DEPOSIT	Bi	ALANCE DUE		
	9.75	1.00		.71	11.46		00	11.		

Document

Page 177 of 290

## INVOICE

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2067541
INVOICE	4/14/22

116357

**CRAIG DEVELOPMENT** 

1405 1ST AVE N

L FARGO, ND 58102

**USA** 

701-232-1355

Stan Houston Equipment (WT)

HIP 920 9th Ave. SW

Watertown, SD 57201

USA

701-232-1355

CUSTOME	R PO / ORDER	RED BY	SH	IP VIA		TERMS		
		Net 10th						
DA	DATE SHIPPED Order Taker SALESREP 1 PIC					PICK TICKET NO.		
4/	14/22	Ross Poissa	nt	4000	40	071527-000		
PECIAL INSTRUC	TIONS: ORD	DERED BY JESSE						
RDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIP	TION	PRICE	AMOUNT	
4.00	4.00	.00	EA 150T25A TORX T-25 (37721)	1-15/16"		2.6500	10.6	
	CLIIDDIAI	G & HANDLING	TAX	SUBTOTAL	DEPOSIT	RAI	LANCE DUE	
SUBTOTAL	SHIFFIIN			0000000			LANCE DUE	



Invoice 00618112 Date 4/4/2022 Page 1/1

**REMIT TO:** 

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102

Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custo	Customer ID Salesperson ID Shipping Method Payment Terms		sperson ID Shipping Method Payment Terms		ns Sales Order			
TAG#10223		13	555	TAYLER	AYLER WILL CALL 1% 10 Net 30		TAYLER WILL CALL 19	1% 10 Net 30	00673428	
Ordered	Shipped	B/0	Item Number		Description		Unit Price	Ext. Price		
1	1	0	574362302	K760 AIR FIL	TER		\$32.86	\$32.86		
1	1	0	7518	506402802 B	506402802 BEARING CAGE			\$0.00		
1	1	0	7518	544105901 B	EARING		\$0.00	\$0.00		
1	1	0	7518	506402902 BEARING BUSHING		\$0.00	\$0.00			
2	2	0	107517	LABOR - K760 SAW			\$0.00	\$0.00		

Comments:

NEW BEARING AND BUSHINGS IN BAR

Tax Schedule: ND/FARGO Discount Available: \$0.33

Subtotal	\$32.86
Freight	\$0.00
Tax	\$2.47
Total	\$35.33

Fargo Location	Grand Forks Location	Bismarck Location
1401 40th St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.



Invoice 00618009 Date 4/4/2022 Page 1/1

**REMIT TO:** 

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC

1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custo	Customer ID Salespers		sperson ID Shipping Method Paymer		Sales C	rder 🗓
TAG#10222		13	355	TAYLER	WILL CALL	1% 10 Net 30	00673426	
Ordered	Shipped	B/0	Item Number		Description		Unit Price	Ext. Price
1	1	0	574362302	K760 AIR FIL	K760 AIR FILTER			\$32.86
4	4	0	107517	LABOR - K760 SAW		\$0.00	\$0.00	
1	1	0	506410004	CARB KIT K760			\$0.00	\$0.00

Comments:

NEW CARB KIT, TUNE UP

Tax Schedule: ND/FARGO Discount Available: \$0.33

Subtotal	\$32.86
Freight	\$0.00
Tax	\$2.47
Total	\$35.33

Fargo Location	Grand Forks Location	Bismarck Location
1401 40th St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.



Invoice 00619784
Date 4/27/2022
Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchase Order ANDREW - LAKEHOME		Customer ID Sale		sperson ID,	, Shipping Method	Payment Terms	Sales O	rder,
				CARL WILL CALL 1% 10 Net 30		00676155		
Ordered	Shipped	B/O Item N	umber 1		Description		Unit Price	Ext. Price
8	8	0 036987		EZ-POUR FIBI	RE FORM 16"		\$8.080	\$64.64
2	2	0 087515		CUT 2PCS - 4' LENGTHS		\$1.60	\$3.20	
6	6	0 HOOP10		REBAR HOOP #3 X 10" DIA FOR 16" SONOTUBE 3" CLEAR		\$3.67	\$22.02	
384	384	0 FAB4STR	!	REBAR FAB 1	/2" STRAIGHT PER INCH	1	\$0.0700	\$26.88
				8PCS - 4'	LENGTHS		1	
1	1	0 074173 TOOL TYING WOOD NO 4 HAND		\$4.13	\$4.13			
1	1	0 BT5P100	0	TIE REBAR 5" SMALL 5# ROLL		\$16.50	\$16.50	
1	1	0 HS1910		CHISEL SDS-MAX 3 X 12 SCALING		\$32.28	\$32.28	
1	1	0 DW130V		DRILL 1/2 VSI KIT	R HD 0-550 RPM 120V [	DEWALT/BUCKET	\$217.96	\$217.96

Comments:

Tax Schedule: ND/FARGO Discount Available: \$3.88

Subtotal	\$387.61
Freight	\$0.00
Tax	\$28.88
Total	\$416.49

Fargo Location	Grand Forks Location	Bismarck Location
1401 40th St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking



Invoice 00619681 Date 4/26/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchas	e Order	Custon	ner ID	Sales	sperson ID	Shipping Method	Payment Terms	Sales O	rder
ANDREW		13	55		CARL	WILL CALL	1% 10 Net 30	00676	432
Ordered	Shipped	B/O	Item Num	nber		Description		Unit Price	Ext. Price
1	1	0	207527		RENTAL OF T LL100/TRIPO	OOLS:LASER RENTAL - D/ROD		\$40.00	\$40.00

Comments:

Tax Schedule: ND/FARGO Discount Available: \$0.40

Subtotal	\$40.00
Freight	\$0.00
Tax	\$3.00
Total	\$43.00

Fargo Location	Grand Forks Location	Bismarck Location
1401 40th St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com

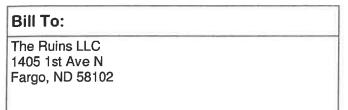
North Star Logistics, LLC dba Sentry Crane Services REMIT PAYMENT TO:

1414 5th St SE Watertown SD 57201

Sentry PO Box 151 Watertown SD 57201

### Invoice

Date	Invoice #		
4/22/2022	50462		





		Terms	Due Date
Jobber/Field Ticket#		NET45	6/6/2022
Description	Qty	Rate	Amount
ocation: The Ruins Watertown SD Contact: Jesse Kiihl/Jesse Craig Sentry Job #: 524 Description: Electrical		0.00	0.00
Received job materials, photos attached SD state sales tax, 4.5% SD Local sales tax, 2% (Watertown) Remainder due on materials	1	176,446.55 9,693.43505	176,446.55 9,693.44
Price Subtotal 2% SD Contractors Excise Tax	186,139.99	0.02041	186,139,99 3,799.12

Please note our updated remit-to address. Thank you!

**Total** \$189,939.11

Phone #	Fax#	E-mail	Website
701-842-2602	701-842-2603	accounting@sentryusa.com	sentryusa.com

Please remit payment to PO Box 151 Watertown SD 57201

A 3% finance charge will be assessed on past due balances. A 4% fee applies to credit card payments. Please contact us with any questions regarding your invoice.

Thank you for your business.

· George's Sanitation Inc.

Invoice

3367 12th Ave NW Watertown, SD 57201

Date Invoice # 4/25/2022 21281

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo, ND 58102 (E)

		Project/Job	P.O. No.	Due Date	Terms
		GENERATIONS		5/25/2022	Net 30
Quantity		Description		Rate	Amount
		(Roll-off Dumpster Service) Dumped-3/28/22	-	100.00	100.00T
	8.94	Landfill Disposal Fee Per Ton		45.00	402.30T
		(Roll-off Dumpster Service) Dumped-3/30/22		100.00	100.00T
	2.52	Landfill Disposal Fee Per Ton		45.00	113.40T
		(Roll-off Dumpster Service) Dumped-4/8/22		100.00	100.00T
	2.95	Landfill Disposal Fee Per Ton		45.00	132.75T
		(Roll-off Dumpster Service) Dumped-4/21/22		100.00	100.00T
	1.85	Landfill Disposal Fee Per Ton		45.00	83.25T
		(Roll-off Dumpster Service) Dumped-4/22/22		100.00	100.00T
	1.72	Landfill Disposal Fee Per Ton		45.00	77.40T

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business. PAY ONLINE AT
WWW.GEORGESSANITATION.COM
WITH PAY NOW BUTTON

 Subtotal
 \$1,309.10

 Sales Tax (6.5%)
 \$85.09

 Total
 \$1,394.19

DAKOTA
PORTABLE TOLETS
PO

Dakota Portable Toilets, Inc.

### Invoice

PO Box 8513 Brookings, SD 57006

Date	Invoice #
4/19/2022	14285

Bill To	
Craig Development 1405 1st Ave. N Fargo, ND 58102	

Ship To	
The Ruins	
315 East Kemp Ave.	
Watertown	
4/19-5/17	

Due on receipt Quantity Description Rate **Amount** 1 Portable Toilet Rental with Weekly Service 165.00 165.00T Thank you for your business. Subtotal \$165.00 **Sales Tax (6.5%)** \$10.73 Payments/Credits \$0.00 **Balance Due** \$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



Jesse Craig < jcraig701@gmail.com>

### Cash Spent \$ 3,225.56

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

To: Jesse Craig <jcraig701@gmail.com>, Mic Stulken <mic.stulken@prevailbuild.com>

Tue, Apr 26, 2022 at 9:23 AM

March 1st - \$400 Half shop rent (March)

March 11th - \$12.78 Recurring email fee

March 25th - \$400 Half shop rent (April)

April 11th - \$12.78 Recurring email fee

April 15th - \$2,000.00 Labor to hang all blinds in the building

April 26th - \$400 Half Shop rent (May)

Total Cash Spent = \$3,225.56

Current Bank Balance = 1,774.44

I will get Mic added to the Prevail checking account today. Then when Lisa has paperwork done I will remove myself from the Prevail account.

Jesse, I would send the Prevail check to Mic's home address. The mail at the office always seems to end up in the wrong place, and nobody ever really checks the mail here.



Jesse Kiihl Cell: 605-237-4954

10 North Broadway Suite 103 Watertown, SD 57201 www.prevailbuild.com Dakota Portable Toilets, Inc.

Page 186 of 290

Invoice

PO Box 8513 Brookings, SD 57006

Date	Invoice #
4/26/2022	14344

Bill To	
Craig Development 1405 1st Ave. N Fargo, ND 58102	

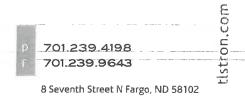
Ship To Generations On 1st 26 1st Ave. NW Watertown 4/26-5/24

Due on receipt Quantity Description Rate Amount 2 Portable Toilet Rental with Weekly Service 165.00 330.00T Thank you for your business. Subtotal \$330.00 **Sales Tax (6.5%)** \$21.45 Payments/Credits \$0.00 **Balance Due** 

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

\$351.45





April 5, 2022

Craig Development PO Box 426 Fargo, ND 58107

Re: The Ruins Apt Bldg - Watertown SD Job #2021.07

Total Amount Due	\$5,325.00
Northern Tech Report	\$5,325.00
Less amount billed to date	-\$409,450.00
95% completed to date	\$409,450.00
Fixed Fee	\$431,000.00

Please pay upon receipt.

Thank you.

DocuSign Enve	elope ID: 684E5B39-D043-4183-86F925-5015F0F819D0	oc 102 Filed 09/25/2	25 Entered 09/25/25 15:35:32	Desc Main	Page	1
To Owner: From (Contractor):	Ruins, LLC 1405 1st Ave North Fargo, ND 58102  Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Project: Ruins A 315 E ,  Contractor Job Number: 22045  Via (Architect):	Page 188 of 290  Apartments  Kemp Ave	Application No: Period To: Architect's Project No: Contract Date:		04/12/2022
Phone:	605 336-0545	Contract For:				
Contractor's	s Application For Payment					
Change Order		Peductions	Original contract sum		270,000.	00
Change orders previous monti			Net change by change orders		0.0	
	Date Number Approved		Contract sum to date		270,000.0	00
Change orders approved this month	лэлээл эх		Total completed and stored to date Retainage		30,537.4	<b>17</b>
Takat-			5.0% of completed work		1,526.8	37
Totals			0.0% of stored material		0.0	00
Net change by	change orders		Total retainage		1,526.8	37
belief the work of	Contractor certifies that to the best of the Contractor's knowledge, overed by this Application for Payment has been completed in ac- nts, that all amounts have been paid by the Contractor for work f	roudones with the	Total earned less retainage		29,010.6	50
Certificates for P payment shown h	syment were issued and payments received from the Owner.	or which previous and that current	Less previous certificates of payment	:	1,662.5	50
Contractor:	121 11		0.000% of taxable amount No Excise & Watertown Use		28,787.4	17
	Date: 4-12-22		Current sales tax		0.0	00
Subscribed and sw <u>OD 22</u> (year) My commission ex		CHERYL SWOLLEY	durrent payment due		27,348.1	10
	(3)	NOTARY PUBLIC SEAL SOUTH DAKOTA	Palance to finish, including retainage		240,989.4	10
	ertificate for Payment		497			-
In accordance data comprising	with the Contract Documents, based on on-site observ g the above application the Architect certifies to the Ow	rations and the	Architect:			

best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified:	\$
	_

Architect:	
Ву:	Date:

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudics to any rights of the Owner or Contractor under this Contract.

DocuSign Envelore 15: 684F5B30-0043-41B3-86F9-BF5D1FFDE81009/25/25 Entered 09/25/25 15:35:32 Desc Main

4205 30th Avenue South Moorhead, MN 56560 Phone: (218) 287-3100 Fax: (218) 287-2581



**INVOICE HISTO** 

Invoice # : 2347( Inv Date : 02/03/ Order # : 4024

Ord Date : 07/15/.
Route : 00

Ship To :6729 | Sched Date : 02/03/

Sold To: CRA017

CRAIG PROPERTIES

P.O. BOX 426

FARGO ND 58107

	Ordered By:	T .			SF	nip Via:	Page: 8 o
	JESSE KIIHL	IHL			-	inp trial	OUR TRUC
Type:	Sold By:	Terms:	-3	A1 ( 7 )	SI	sp In/Out:	001, 11,00
WAREHOUSE	BAIR			NET 30			40 / 4
	Item / Description		Ship Qty	B/o Qt	v	Net Price	Extended
			5.0				2.001100
	04 S, 434, 31, 3070, RH, 90, BROWN, FAG: S1-4 , S2-4 , S3-4 , S4-4		4.0				
Item: *S402428000 RediFrame, 18 G, CR STD Casing, T Prep, T	S, 738, 31, 3070, LH, 90, BROWN,		1.0				
Item: *S4024280006 RediFrame, 18 G, CR: STD Casing, T Prep, T	S, 738, 31, 3070, RH, 90, BROWN,		2.0				
Item: THANKS THANKS FOR YOUR	BUSINESS		1.0				

Please pay from this invoice.

Return Policy available upon request or at WeSellDoors.com/resources/

Returned goods are subject to a 20% restock charge.

Claims for shortages or damaged material must be made within 5 days

upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Order Total...... Less Pmts/Dep. RRSB Ruins 02523

0.00

61,534.08

Ralance Due

61 53*A* 09

Lakeside Construction 3475 Dakota Beach Circle Waubay, SD 57273 US +1 6058805830 kbj@fictel.com

> BiLL TO Craig Properties The Ruins-Watertown



	DATE	ACTIVITY	DESCRIPTION	OTY	RATE	AMOUNT
	04/23/2022	Labor	Michael St. Adulthi in a charles and the complete field, the first print of the first st. 11 a.	1	33,225.00	33,225.00
- processor	04/23/2022	Materials	Block for Ruins Project	 1	42,000.00	42,000.00
	04/23/2022	Retention Receivable	10 % Retainage Fee	1	-7,522.50	-7,522.50

Thank you for your business.

TOTAL DUE \$67,702.50

DocuSign Envelope 45: 68455936904-4183-8659-85501FERE 6109/20 1/20 ACCOMM 109/25/25 15:35:32 Desc Main

Document Page 191 of 290 STANDARD ACCT

03/31/2022

SIOUX VALLEY CO-OP P.O. BOX 965 WATERTOWN, SD 57201-0965 (605)886-5829

171380

01 of 01

HAPPY SPRING! THANK YOU FOR YOUR BUSINESS!

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO, ND 58102

04/15/2022

\$6,737.29

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept	Description	Quantity	Unit Price		Amount	Туре	Sub-Total	Balance
		2	****** BEGINNING BALANC	CE ******						12,344.13
03/04	31098	H2	FM/FM#1 CARD @	14:31 71.91	3.949		283.97		283.97	12,628.16
03/07	465440	8F	Dyed FM #1 Const/Bus	196.00	4.070		797,72		203.31	12,020.10
03/07	465440	BF	RURAL + CITY WATERTOWN				51.85		849.57	13,477.67
03/12	743427	H2	FM/FM#1 CARD 001	.0 @ 14:16 54.88	4.649		255.15		255.15	13,732.82
03/14	70	0F	PAYMENT RECEIVED			(	7,582.89)	PAYMENT	-7,582.89	6,149.93
03/15	743956	H2	FM/FM#1 CARD 001	.0 @ 15:09 109.27	4.649		508.01		508.01	6,657.94
03/31	990331	0F	****** FINANCE CHARGE	*****			79.35		79.35	6,737.29
				PRODUCT SUMMARY						
			PAYMENT			(	-7,582.89)			
			RURAL + CITY- Watertown				51.85			
			Diesel - Dyed FM #1	236.06	4.43	6	1,047.13			
			DSL DYED FM#1 CONST	196.00	4.07	Θ	797.72			
			Finance Charge Income (	on AR)			79.35			

Previous Balance	Payments/Cre	dits Current Purchases		Finance Charge		Closing Balance	
12,344.13	7,582.8	9	1,	896.70		79.35	6,737.29
Current	Over 30 Days	Over	60 Days	Over 90 [	Days	Over 6 Months	Over 1 Year
1,976.05	4,761.24		0.00	0.	99	0.00	0.00
See Reverse Side F	r F/C Calculation	Past I	Due Date	Past Due Ba	lance	Annual Rate	Periodic Rate
Minimum F/C amo	unt: 0.50	02,	/28/2022	4,76	1.24	0.200	0.01667

Statement Date: 03/31/2022

Remit To: SIOUX VALLEY CO-OP

Account Code: 171380



Watertown Cashway Lumber,Inc. 191 N. Broadway PO Box 287 Watertown SD 57201 605-882-2214 Fax: 605-882-0793

**STATEMENT** 



**2204-441504** Pg 1 Of 1 **Date** 03/31/22 **Acct**: PARKSIDE

Pay By 04/10/22 5,433.13

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document#	Reference	Amount
			Beginning Balance		5,359.86
		No Current Charges			
		New Finance Charge			73.27

Ending Balance

5,433.13

Monthly Statements can be emailed. To receive Statements via email, contact Jason at 882-2214.

Current	0.00
Past Due	
30-Day	10.21
60 Day	0.00
90 Day	123.91
> 90	4,750.29
Finance Chrg	548.72
Balance	5,433.13

### The Ruins, LLC

Invoice	Period	Amount
3220	Jun-21	\$21,738.88
3221	Jul-21	\$7,166.66
3222	Aug-21	\$7,166.66
3223	Sep-21	\$7,166.66
3224	Oct-21	\$7,166.66
3225	Nov-21	\$7,166.66
3226	Dec-21	\$7,166.66
3227	Jan-22	\$7,166.66
3228	Feb-22	\$7,166.66
3229	Mar-22	\$7,166.66
TBD	Apr-22	\$7,166.66
TBD	May-22	\$7,166.66
TBD	Jun-22	\$7,166.66
TBD	Jul-22	\$7,166.66
TBD	Aug-22	\$7,166.66
TBD	Sep-22	\$7,166.66
TBD	Oct-22	\$7,166.66

Paid - invoices 3220, 3226			\$64,738.84
Remitted · ·		4	\$98,499.94
Check	1	••	39335
Issued			1/18/22

Balance of check 39335 to apply to other invoices:

\$33,761.10 applied to Generations; see detail on next Generations sheet

Total Outstanding Balance through 10/31/22:

\$71,666.60

516 3rd Ave NW, #5 Watertown, SD 57201 605-886-5328

Date	Invoice #
3/30/2022	86834

Bill To	
Craig Development	
1405 1st Ave N	
Fargo, ND 58102	
<i>5</i> /	

Ship To		

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
Generations			3/30/2022				
Quantity	Item Code		Description	on	Price I	Each	Amount
	ocks	Electric Strikes 2 Slimline for pa 1 Jamb for lever All taxes include	anics lock			0.00%	1,186.87 1,186.87 0.00
					Total		\$1,186.87

516 3rd Ave NW, #5 Watertown, SD 57201 605-886-5328

Date	Invoice #
3/30/2022	87783

Bill To	
Craig Development	
1405 1st Ave N	
Fargo, ND 58102	

Ship To		

Quantity Item Code Description Price Each Amount  Locks 5 Maintenance keys 150 Residential keys Key 9 residential and master doors Key 2 maintenance and master doors 1 Storeroom lever on elevator door master and maintenance 1 Passage lever on garbage room door 2 Rim cylinders keyed master and residential All taxes included 548  0.00%
Locks  5 Maintenance keys 150 Residential keys Key 9 residential and master doors Key 2 maintenance and master doors 1 Storeroom lever on elevator door master and maintenance 1 Passage lever on garbage room door 2 Rim cylinders keyed master and residential All taxes included  548.65 548 548.65 548 548.65 548 548.65
150 Residential keys Key 9 residential and master doors Key 2 maintenance and master doors 1 Storeroom lever on elevator door master and maintenance 1 Passage lever on garbage room door 2 Rim cylinders keyed master and residential All taxes included 548

**DocuSign** 

### **Certificate Of Completion**

Envelope Id: 684E5B39D04341B386F9BF5D1FEDF819

Subject: Please DocuSign: Construction Loan Draw Request 2022.04.30.pdf

Source Envelope:

Document Pages: 30 Signatures: 3 Certificate Pages: 5 Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

**Envelope Originator:** Charles Aarestad 300 2ND AVE WEST

nil

HALSTAD, MN 56548

charles.aarestad@redriverbank.com

IP Address: 65.61.85.178

### **Record Tracking**

Status: Original

5/4/2022 8:00:50 AM

Holder: Charles Aarestad

charles.aarestad@redriverbank.com

Location: DocuSign

**Timestamp** 

### **Signer Events**

Charles Aarestad

charles.aarestad@redriverbank.com

**Executive Vice President** 

Security Level: Email, Account Authentication

(None)

Signature

Chule Clante

Sent: 5/4/2022 8:01:50 AM Viewed: 5/4/2022 8:03:01 AM Signed: 5/4/2022 8:03:06 AM

Signature Adoption: Drawn on Device

Signed by link sent to

charles.aarestad@redriverbank.com Using IP Address: 65.61.85.178

### **Electronic Record and Signature Disclosure:**

Accepted: 5/4/2022 8:03:01 AM

ID: 95175eb8-a6ba-4985-bb27-28d4c2da9857

Jesse R. Craig

jcraig@craigprop.com

president

Security Level: Email, Account Authentication

(None)

35FD4E01A3C54ED.

Signature Adoption: Drawn on Device Signed by link sent to jcraig@craigprop.com

Using IP Address: 189.193.229.18

Signed using mobile

Viewed: 5/4/2022 8:17:12 AM Signed: 5/4/2022 8:17:43 AM

Sent: 5/4/2022 8:01:50 AM

### **Electronic Record and Signature Disclosure:**

Accepted: 5/4/2022 8:17:12 AM

ID: ea6bed40-7f40-40e7-9d05-08ea31deed7e

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

### Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 197 of 290

Envelope Summary Events	Status	Timestamps		
Envelope Sent	Hashed/Encrypted	5/4/2022 8:01:50 AM		
Certified Delivered	Security Checked	5/4/2022 8:17:12 AM		
Signing Complete	Security Checked	5/4/2022 8:17:43 AM		
Completed	Security Checked	5/4/2022 8:17:43 AM		
Payment Events	Status	Timestamps		
Electronic Record and Signature Disclosure				

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### Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Red River State Bank:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

### To advise Red River State Bank of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### To request paper copies from Red River State Bank

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### To withdraw your consent with Red River State Bank

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <a href="https://support.docusign.com/guides/signer-guide-signing-system-requirements">https://support.docusign.com/guides/signer-guide-signing-system-requirements</a>.

### Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Red River State Bank as described above, you consent to
  receive exclusively through electronic means all notices, disclosures, authorizations,
  acknowledgements, and other documents that are required to be provided or made
  available to you by Red River State Bank during the course of your relationship with Red
  River State Bank.

**APPLICATION AND CERTIFICATE FOR PAYMENT** 

### Entered 09/25/25 15:35:32 On ORIGINAL CONTRACT SUM---

FARGO, ND 58102 1405 1ST AVE N

CONTRACT FOR:

WATERTOWN MIXED USE VIA ARCHITECT: WATERTOWN, SD E KEMP AVE PROJECT:

CONTRACT DATE PROJECT NOS:

PERIOD TO: **APPLICATION #:** 

69 05/31/22

PAGE ONE OF 2 PAGES

Distribution to:

X Contractor Architect Const. Mg

belief the Work covered by this Application for Payment has been completed in accordance with the

Certificates for Payment were issued and payments received from the Owner, and that current payment Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAIL BUILD

TL STROH ARCHITECTS

# CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet is attached Application is made for payment, as shown below, in connection with the Contract

24. TOTAL COMPLETED & STORED TO DATE-\$ 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 2. Net change by Change Orders--

RETAINAGE:

(Column G on Continuation Sheet)

10,842,592.23

3 69

12,768,828.03

CONTRACTOR: shown therein is now due.

12,768,828.03

<u>В</u> У:

Date:

Filed 09/25/25

**P**ocument

Total Retainage (Line 5a + 5b or

(Column F on Continuation Sheet)

(Columns D+E on Continuation Sheet) of Stored Material

of Completed Work

€ 10,842,592.23

TOTAL EARNED LESS RETAINAGE..... Total in Column I of Continuation Sheet---

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9,728,506.84 1,114,085.39

8. CURRENT PAYMENT DUE---BALANCE TO FINISH, INCLUDING RETAINAGE

Doc 102

(Line 6 from prior Certificate)-

(Line 3 less Line 6)

Case 25-30004

NET CHANGES by Change Order

TOTALS

Total approved this Month

months by Owner

Total changes approved in previous

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

,926,235.80

## CERTIFICATE FOR PAYMENT

My Commission expires:

Notary Public:

Subscribed and sworn to before

day of

County of:

State of:

me this

Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. and belief the Work has progressed as indicated, the quality of the Work is in accordance with the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information In accordance with Contract Documents, based on on-site observations and the data comprising

### **AMOUNT CERTIFIED --**

application and on the Continuation Sheet that are changed to conform to the amount certified. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

### ARCHITECT:

Date:

of Contractor under this Contract herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

Owner

	17 18 19 20 21 22 23 24 26 28											2	_		N E	Þ	ATTAC
SUBTOTALS PAGE 2		ACCRUED INTEREST	ELECTRICAL SECURITY SYSTEMS	HVAC	PLUMBING	METAL SIDING/METAL PANELS	MASONRY	CMU BLOCK	CONCRETE WATERPROOFING	SITE SURVEY	CONCRETE	TESTING AND INSPECTIONS	GENERAL CONDITIONS		Description of Work		ATTACHMENT TO PAY APPLICATION PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD
4 004 051 54		433,121.00	845,607.76	270,000.00	750,235.00	655,154.86	370,000.00	644,456.73	20,831.55	56,580.00	602,400.00	61,120.86	195,443.78	Adda	Scheduled	0	
3 212 152 03		392,714.09	397,183.34	32,610.60	39,125.96	265,000.00		473,456.73		56,580.00	1,134,807.40	49,747.08	370,926.83	Application (D + E)	Work Completed	0	
1 111 005 20		47,549.10	197,620.09	15,185.05	155,880.20	216,841.04	60,831.78	171,000.00	20,831.55	489.91	205,346.30	11,373.78	11,136.59	I III S FGI I VA	This Boried	т	
														Stored (Not in D or E)	Materials	П	
1 200 007 10		440,263.19	594,803.43	47,795.65	195,006.16	481,841.04	60,831.78	644,456.73	20,831.55	57,069.91	1,340,153.70	61,120.86	382,063.42	And Stored To Date (D + E + F)	Total	G	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:
		102%	70%	18%	26%	74%	16%	100%	100%	101%	222%	100%	195%	(90)	3 %		
20 24 40		(7,142.19)	250,804.33	222,204.35	555,228.84	173,313.82	309,168.22			(489.91)	(737,753.70)		(186,619.64)	(C-G)	Balance	I	10 05/31/22 31-May-22 69

### Craig Development, LLC Box 426, Fargo, ND 58107

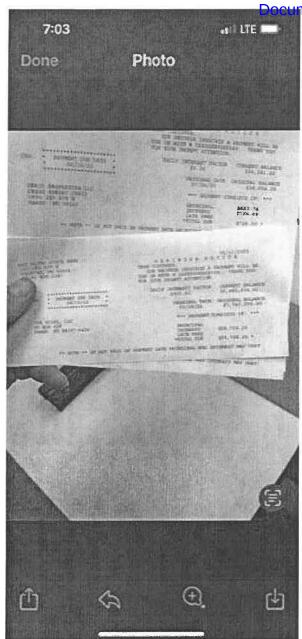
5/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Tota
	Red River Bank		\$ 25,704.29
	Hebron		\$ 39,197.08
	Dakota Portable Toilets		\$ 175.73
	Limoges		\$ 205,346.30
	Lakeside Construction		\$ 171,000.00
	North Star Logistics		\$ 197,620.09
	Carson Burghardt		\$ 1,363.00
	Clausen		\$ 20,831.55
	Baete Forseth		\$ 15,185.05
	BW		\$ 21,634.70
	SM Inc		\$ 1,580.94
	Sioux Valley		\$ 2,141.92
	Prevail		\$ 500.00
	Swanston		\$ 5,375.00
	Innovative Walls		\$ 216,841.04
	Sandman		\$ 6,224.50
	Infrastructure		\$ 489.91
	Aason		\$ 5,149.28
	Watertight		\$ 155,880.20
		Subtotal	\$ 1,092,240.58
		Excise Tax	\$ 21,844.81
	Tota	1 Due By 6/10/2022	\$ 1,114,085.39

Thank you for your business!

# PAYMENT APPLICATION

TO: Crain Properties	PROJECT:	The Duine		*	F 0 1
		315 E Kemn	Application #	475670000	Motortick Inc.
Fargo ND 58102		Watertown SD 57201		5/25/2022	voterughit, inc 18273 464th Ave
			Application Date	5/18/2022	Castlewood, SD 57223
FROM: Watertight, Inc. 18273 464th Ave			Subcontract #:		
Č			Date of Contract		
FOR:					
CONTRACTORS SUMMARY OF WORK	F WORK		Contractor's signature below is h	is assurance to Owner, concernir	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for that: (1)
Application is made for payment as shown below.			the Work has been performed as Contractor under the Contract ha	required in the Contract Docume	the Work has been performed as required in the Contract Documents. (2) all sums previously paid to Contractor under the Contract have been used to pay Contractors for a fabric materials and other
Continuation Page is Attached  1 CONTRACT AMOUNT	1	\$ 750,235.00	obligations under the Contract fo payment.	r Work previously paid for, and (3	obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
2 SUM OF ALL CHANGE ORDERS			CONTRACTOR:		
3 CURRENT CONTRACT AMOUNT (Line 1	(Line 1 + Line 2)	\$750,235.00	By: Curis derie		Date: 5/18/2022
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$ 75,023.50			
5 RETAINAGE:					
a. 10% of completed work	\$ 7 502,35	35			
(Columns D+E on Confinuation Page)					
b. 10% of Material Stored		1			
Column F on Continuation Fage) Total Retainage (Line 5a + 5b or					
column I on Continuation Page)		\$7,502.35			
6 TOTAL COMPLETED AND STORED LESS RETAINAGE	RETAINAGE	\$155,880.20	Certification		
(Line 4 Minus Line 5 Total)			ĺ		
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	60	₩	The construction Manager and A payment herein applied for, that: work has been completed to the	rchitect's signatures below are than They haveinspected the Work extent indicated in this application	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment
8 PAYMENT DUE		\$155,880.20	accurately states the amount of and Architect know of no reason	Work completed and payment duw why payment should not be mad	accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$682,713.85	.85	Certified Amount		Date:
SUMMARY OF CHANGE ORDER	Additions	Deductions	(if the certified amount is differe	t from the payment due, you sho	(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures
Total changes approved in previous months			GENERAL CONTRACTOR: By:		Date:
Total changes approved this month			ARCHITECT: By:		Date:
TOTALS	\$0.00	\$0.00	Neither this Application nor payr	nent applied for herein is assignal	ble or negotiable. Payment shall be made
NET CHANGES	\$0.00		only to Contractor, and is without Documents or otherwise	t prejudice to any rights of Owner	only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract



¥ 25,704.29



Jesse Craig <jcraig701@gmail.com>

### Carson's hours

1 message

Mindy Craig <mcraig@cpbusmgt.com> To: Jesse Craig <jcraig@craigprop.com> Sat, May 28, 2022 at 7:45 AM

\$1363- charge back Ladue?

5/9/22 10-12 repaint generations 23\$ 2 hours 9-10 coated ceiling 3406 1 hour Scraped, mud, texture, repaint 10 ac units on 3rd total Ladue wouldn't come back and do it. Scraped, mud, texture, repaint 6 A/C units on 2nd 1300\$ total (back charge Ladue?) 2 hours at \$23 \$46 1 hour at \$17 \$1300 drywall touch up

\$1363 total

Mindy Craig

**CP Business Management** 1405 1st Ave N, Suite B | Fargo, ND | 58102 Office: 701.237.3369

Web: www.cpbusmgt.com

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### Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 207 of 290 **INVOICE**

From

**B&W Construction** 

PO Box 78 Castlewood, SD 57223 218-396-0384

То

Jesse Craig

jcraig701@gmail.com Watertown, SD 701-371-9887

Invoice Number

8

Date

May 31, 2022

Due

Jun 15, 2022

Item	Quantity	Price	Total
labor 5,206.5 sq.ft. x \$3.80 per ft	5206.5	\$3.80	\$19,784.70
lift rental 1 week	1	\$1,850.00	\$1,850.00
	Tota	l:	\$21.634.70

### Innovative Wall Design, Inc

302 Perry Ln Harrisburg, SD 57032 US cale.setness@gmail.com



### INVOICE

BILL TO	SHIP TO	INVOICE	1079
Craig Developement	Craig Developement	DATE	05/31/2022
1405 1st Ave N	1405 1st Ave N	TERMS	Net 30
Fargo, ND 58102 USA	Fargo, ND 58102 USA	DUE DATE	06/30/2022

DATE	DESCRIPTION	OTV	DATE	ANACHINT
DATE	DESCRIPTION	QTY	RATE	AMOUNT
Backstop OPMD Syste	Em Liquid applied Air/Moisture Barrier to go over all cladding areas. Currently working with Dryvit Tremco CPG in an attempt to procure this product for a low cost. System would normally cost \$138,140.25	0	0.00	0.00
Flashings	Metal Flashings above windows, air can units, and doors as they occur in the EIFS systems	0	6,768.00	0.00
Flashings	Floor Line expansion joint flashings. Located at floor lines to allow expansion.	0	14,112.00	0.00
Through Wall Flashing	Textural through wall flashing put on appropriate areas for brick system	0	5,289.00	0.00
Weather Resistive Bar	rier Backstop system for the CMU only if the upper 4 floors are not accepted	0	19,553.42	0.00
Rigid Board Insulation	To be put on areas receiving brick application. This price includes the attachment accessories and their application as well.	0	50,940.00	0.00
Brick System	Full bed brick system. Toasted Grey (Hebron). Size: TBD (To change on Elevator Shafts above 1st floor to EIFS(Standard) will be a cost savings of \$75,000.00)	0	486,646.80	0.00
EIFS System	If IWD is to put up EIFS on the Elevator/Stair Precast Concrete Stairs are in a monochromatic standard Sandpebble finish. Any changes in color, texture, v-grooves, lines, letters, signage, etc. will be subject to a price change and will only be executed upon a change order agreement.	0	70,716.00	0.00
EIFS System	Build-outs in areas that were originally designated as patio areas.	0	71,340.00	0.00

### Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 209 of 290

LUX Architectural Paneling Architectural Paneling to be put into the areas originally designated as EIFS besides the areas of build-outs in the areas originally designated to be patios.

216,841.04

0.6287434 344,880.00

**BALANCE DUE** 

\$216,841.04

Jesse Craig <jcraig701@gmail.com>

### **May Hours**

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com> To: Jesse Craig <jcraig701@gmail.com>

Tue, May 31, 2022 at 11:15 AM

Previously you told me to keep track of time on helping out as I phased out.

This is what I have for May:

5/2 - 3 hours

5/3 - 1 hour

5/5 - 1 hour

5/10 - 1 hour

5/11- 1 hour

5/18 - 1 hour

5/23 - 1 hour

5/25 - 1 hour

10 hours total.

I'm thinking each month will be less hours if there is any.

Jesse Kiihl Cell: 605-237-4954 www.prevailbuild.com

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SWANSTON EQUIPMENT CORPORATION 3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax: (701) 293-9468 www.swanston.com



For questions please contact our accounts receivable department at: (701) 293-7325

or email: credit@swanston.com

PAGE: 1

DATE: 05/31/22 CUST#: CRAIG001

BRANCH: FARGO

### STATEMENT OF ACCOUNT

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107

ALL AMOUNTS ARE DUE UPON RECEIPT. THANK YOU.

INVOICE#	DATE	BR	Description	BALANCE DUE
R13162	02/03/22	01	ADJUSTMENT	80.63CR
W33605	03/17/22	01	ADJUSTMENT	225.84CR
W34223	03/21/22	01	INVOICE	1252.44
G05214	03/30/22	01	INVOICE	2687.50
W34299	04/11/22	01	INVOICE	3482.44
G05235	04/28/22	01	INVOICE	2687.50
G05281	05/20/22	01	INVOICE	2687.50

### TOTALS

PLEASE REMIT DIRECTLY TO:	CURRENT	2,687.50
	31-60	6,169.94
SWANSTON EQUIPMENT	61-90	3,714.10
CORPORATION	91-120	80.63CR
PO BOX 1963	OVER 120	.00
FARGO, ND 58107	LATE CHG	.00
	TOTAL	12,490.91

Please Remit To:

**SWANSTON EQUIPMENT CORPORATION** 

PO Box 1963 Fargo, ND 58107

Amount Enclosed \$\_

Please check the items being paid and return this

portion with payment.

PAGE: 1

DATE: 05/31/22

CUST#: CRAIG001 CRAIG

BRANCH: FARGO

	BALANCE
INVOICE#	DUE
R13162	80.63CR
W33605	225.84CR
W34223	1252.44
G05214	2687.50
W34299	3482.44
G05235	2687,50
G05281	2687.50

### TOTALS

CURRENT 31-60 61-90 91-120 OVER 120	2,687.50 6,169.94 3,714.10 80.63CR
LATE CHG	.00
TOTAL	12,490.91



Sandman Structural Engineers 1587 30th Ave South Moorhead, MN 56560 218-227-0022

> Craig Development 1405 1st Ave N Fargo, ND 58102

Statement date: 5/26/2022

Statement of Services: Finance charges of 1.5% will be charged monthly on invoices over 60 days with a minimum finance charge of \$10.00. If you are missing any invoices listed on the statement please contact us so that we may get you a copy as soon as possible.

	Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount
aig Development 100-50 Craig						
	33115	12/8/2021				7,444.50
			39480	3/22/2022	Check	-1,950.00
			39569	3/22/2022	Check	-1,200.00
					Invoice Total	4,294.50
	33386	1/12/2022				1,930.00
				С	lient Outstanding	6,224.50
Craig Development						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
6,224.50	0.00	0.00	0.00	0.00	6,224.50	0.00



Invoice 00622450 Date 5/17/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchas	e Order	Custor	ner ID Sa	lesperson ID	Shipping Method	Payment Terms	Sales O	rder
LAKE HOME		13	55	DAN	WILL CALL	1% 10 Net 30	00679	889
Ordered	Shipped	B/O	Item Numbe		Description		Unit Price	Ext. Price
1	1	0	PROBE-STEEL	PROBE 48" S	TEEL SHAFT W/TEE HA	NDLE	\$39.200	\$39.20

Comments:

Tax Schedule: ND/FARGO Discount Available: \$0.39

Subtotal	\$39.20
Freight	\$0.00
Tax	\$2.94
Total	\$42.14

Fargo Location 1401 40<sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100 4580 Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800 Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com



Invoice 00623633 Date 5/24/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchase Order		se Order Customer ID		sperson ID Shipping Method		Payment Terms	Sales Order	
		1355		CODYV	WILL CALL	1% 10 Net 30	00681	083
Ordered	Shipped	B/O Ite	em Number		Description	The Ashrasa	Unit Price	Ext. Price
2	2	0 207	7527	GROUNDHEATER RENTAL FUSION3000 UNIT 836 5/16 TO 5/18		\$700.00	\$1,400.00	

Comments:

Tax Schedule: ND/FARGO Discount Available: \$14.00

Subtotal	\$1,400.00
Freight	\$0.00
Tax	\$105.00
Total	\$1,505,00

Fargo Location 1401 40<sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100 4580 Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800 Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com



Invoice 00623565 Date 5/24/2022 Page 1/1

**REMIT TO:** PO BOX 2107 FARGO ND 58107-2107

Bill To: CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To: CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custor	ner ID Sal	esperson ID	Shipping Method	Payment Terms	Sales O	rder
ANDREW		13	55	CARL	WILL CALL	1% 10 Net 30	00680	882
Ordered	Shipped	B/O	Item Number		Description		Unit Price	Ext. Price
4	4	0	1700122	BUSHING 1 TO 20MM		\$7.86	\$31.44	

Comments:

Tax Schedule: ND/FARGO Discount Available: \$0.31

Subtotal	\$31.44
Freight	\$0.00
Tax	\$2.36
Total	\$33.80

Fargo Location	Grand Forks Location	
1401 40th St NW	4924 Gateway Dr	
Fargo ND 58102	Grand Forks ND 58203	
Phone (701) 282-7100	Phone (701) 738-8800	
4580	, ,	

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 744



BILL TO Jesse Craig	DATE	PLEASE PAY	DUE DATE
	05/22/2022	\$13,701.56	06/21/2022

DESCRIPTION	QTY	RATE		AMOUNT
RUINS - Mar 28-2022 2 loader hours	18	165.00		2,970.00T
skidsteer hours	4	100.00		400.00T
excavator packer hrs	8.50	250.00		2,125.00T
Packer hours	8.50	165.00		1,402.50T
3 truck hours	27	135.00		3,645.00T
1 truck hours	4	135.00		540.00T
D8 dozer hours	10	200.00		2,000.00T
April 26 2022 skidsteer hours	1.50	100.00		150.00T
men hours	3	65.00		195.00T
			SUBTOTAL TAX TOTAL	13,427.50 274.06 13,701.56
			TOTAL DUE	\$13,701.56

THANK YOU.

Clausen Construction Incorporated 412 20th Ave NW Watertown, SD 57201 US clausenconstructioninc@gmail.com

Invoice 745



BILL TO

Jesse Craig

DATE PLEASE PAY DUE DATE

05/22/2022 \$7,129.99 06/21/2022

DESCRIPTION	QTY	RATE		AMOUNT
April 25 2022 - skidloader hours	1.50	100.00		150.00T
3 men hours	4.50	65.00		292.50T
April 26 2022 - skidsteer hours	10	100.00		1,000.00 <b>T</b>
truck hours	9	135.00		1,215.00T
4 men hours	44	65.00		2,860.00T
loader hours	6	165.00		990.00T
rock tons	18	26.66		479.88T
			SUBTOTAL	6,987.38
			TAX	142.61
			TOTAL	7,129.99
			TOTAL DUE	\$7,129.99

THANK YOU.

#### Infrastructure Design Group, Inc.

3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

22084

Date

05/13/2022

Project 21016 - The Ruins Development

For Professional Services Through 05/07/2022

#### 21016.05 Staking

**Professional Fees** 

Brian T. Carter

Hours	Rate	Billed Amount
4.00	115.00	460.00
Inv	oice subtotal	460.00
Ta	axable Sales	29.91
	Invoice total	489.91

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at (605) 271-5527. This invoice may not include expenses incurred but not yet billed to us. Balances due which are not paid within thirty days will be charged interest at the rate of eighteen percent (18%) per annum.

\*\*\* We now accept credit cards. Please call our office at (605) 271-5527 to make a credit card payment. Note all credit card payments will incur a 3.5% service charge. \*\*\*

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# Aason Engineering Company, Inc.



1022 Sixth Street SE Watertown, South Dakota 57201-5210 Telephone: 605-882-2371 • Fax: 605-882-1042

TO:	

The Ruins, LLC 1405 1st Ave. N Fargo, ND 58102 5/2/2022

JOB NO.

2022-018-3

PROFESSIONAL SERVICES RENDERED		AMOUNT
Provide concrete testing for The Ruins, Watertown (03-21-22 to 04-17-22): Technician - 5 hrs. @ \$80.00/hr. Concrete Cylinders - 2 sets @ \$230.00/set Watertown State & City Sales Tax @ 6.5%	400.00 460.00 6.50%	400.00T 460.00T 55.90
	Payments/Credits	\$0.00

**Balance Due** 

\$915.90

Accounts 30 days past due subject to 1.5% interest per month or 18% annual rate.

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## Aason Engineering Company, Inc.

1022 Sixth Street SE Watertown, South Dakota 57201-5210 Telephone: 605-882-2371 • Fax: 605-882-1042

TO:		
1 ( ):		
10.		

The Ruins, LLC 1405 1st Ave. N Fargo, ND 58102 3/29/2022

JOB NO.

2022-018-2

PROFESSIONAL SERVICES RENDERED		AMOUNT
Provide concrete tests for The Ruins, Watertown (02-07-22 to 03-20-22): Technician - 30 hrs. @ \$80.00/hr. Concrete Cylinders - 7 sets @ \$225.00/set Watertown State & City Sales Tax @ 6.5%	2,400.00 1,575.00 6.50%	2,400.00T 1,575.00T 258.38
	Payments/Credits	\$0.00

Balance Due \$4,233.38

Accounts 30 days past due subject to 1.5% interest per month or 18% annual rate.

BRON

Customer PO#

Invoice No.

Order No.

Document Date May 10, 2022 Customer No. C00001532

Billed to CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO, ND 58102

An Employee Owned Company

**Ship-to Address** 

CRAIG DEVELOPMENT LLC

S-INV00046075

S-ORD00045951

1405 1ST AVE N FARGO, ND 58102

Payment terms

Reference # or Name

30 Days Carrier PICKED UP INV #34787

alespersor

MATT HUNT-FARGO

April 21, 2022

Item#	Description	Lot/Serial No.	Qty	иом	Unit Price	Total
00010371	SILVERDALE TUMBLED SBSF MIXED RISE FLATS		3,450	SQUAR	\$9.45	\$32,602.50
				E FOOT		
00010372	SILVERDALE TUMBLED SBSF MIXED RISE CORNERS		242	LINEAR	\$15.95	\$3,859.90
				FOOT		

 Subtotal
 \$36,462.40

 Tax
 \$2,734.68

 Total
 \$39,197.08

Make a Payment For ACH payments visit www.HebronBrick.com and send remittance info to AR@hebronco.com

Subject to 1.5% monthly(18% annually) finance charge if not paid within terms. 25% restocking fee on resalable returned goods. No return of bagged goods, natural or cultured stone products.

**Grand Forks** Corporate Bismarck Fargo Minot **Rapid City** Sioux Falls Fergus Falls 3280 Veterans Blvd S #320 1420 Interstate Loop 1201 N 47th St 2311 Elk Drive 404 S Burlington Ave 2300 Main Ave 1543 Deadwood Ave 2211 W 50th St Fargo, ND 58104 Bismarck, ND 58503 Fargo, ND 58103 Grand Forks, ND 58203 Minot, ND 58701 Rapid City, SD 57702 Sioux Falls, BIRS BD:Ruines @2555 MN 56537 701-566-5800 701-250-1669 701-232-0781 701-738-8000 701-839-6644 605-343-3733 605-331-3640 218-739-3671

Dakota Portable Toilets, Inc.

PO Box 8513 Brookings, SD 57006

#### **Invoice**

Date	Invoice #
5/17/2022	14467

Bill To	
Craig Development 1405 1st Ave. N Fargo, ND 58102	

Ship To
The Ruins
315 East Kemp Ave.
Watertown
5/17-6/14

Due on receipt Quantity Description Rate **Amount** 1 Portable Toilet Rental with Weekly Service 165.00 165.00T Thank you for your business. Subtotal \$165.00 **Sales Tax (6.5%)** \$10.73 Payments/Credits \$0.00 **Balance Due** \$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone # Fax # E-mail Web Site

605-880-1699 866-371-6218 info@dakotaportabletoilets.com www.dakotaportabletoilets.com

Page 1

Application and Certificate For Payment

## Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 224 of 290

Lakeside Construction

3475 Dakota Beach Circle Waubay, SD 57273 US +1 6058805830 kbj@itctel.com

BILL TO Craig Properties The Ruins-Watertown INVOICE 1073

**DATE** 05/19/2022 **TERMS** Net 30

**DUE DATE** 06/18/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/18/2022	Labor/Material	Labor and Material for Block-at The Ruins	1	190,000.00	190,000.00
	Retention Receivable	10% Retainage Fee	1	-19,000.00	-19,000.00

Thank you for your business.

TOTAL DUE \$171,000.00

Case 25-30004 Doc 102 **STATEMEN 25/25 ACCORDINO** 109/25/25 15:35:32 Desc Main

SIOUX VALLEY CO-OP P.O. BOX 965 WATERTOWN, SD 57201-0965 (605)886-5829 Page 225 of 290 ---- | STANDARD ACCT |

Statement Date 04/30/2022

Account No. 171380

Page

01 of 01

CRAIG DEVELOPMENT LLC

1405 1ST AVE N FARGO, ND 58102

HAVE A SAFE PLANTING SEASON!

Due Date

05/15/2022

**Amount Due** 

\$2,141.92

#### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept	. Description	Quantity	Unit Price		Amount	Туре	Sub-Total	Balance
			****** BEGINNING BALANCE *****	**						6,737.29
04/25	4	0F	THE RUINS			(	4,715.35)	PAYMENT	-4,715.35	2,021.94
04/27	752206	H2	FM/FM#1 CARD 0010 @ 09:1	6 17.72	4.869		86.28		86.28	2,108.22
04/30	990430	0F	****** FINANCE CHARGE ******	*			33.70		33.70	2,141.92
			PR0	DUCT SUMMARY			s			
			PAYMENT			(	-4,715.35)			
			Diesel - Dyed FM #1	17.72	4.869		86.28			
			Finance Charge Income (on AR)				33.70			

Previous Balance	Payments/Cre	dits	Current I	Purchases	Fina	ance Charge	rge Closing Balanc		
6,737.29	4,715.3	5		86.28		33.70 2,141.92		2,141.92	
Current	Over 30 Days	Ove	r 60 Days	Over 90 [	Days	Over 6 Months		onths Over 1 Year	
119.98	1,976.05	4.	5.89	9.00		0.00		0.00	
See Reverse Side F	or F/C Calculation	Past	Due Date	Past Due Ba	lance	Annual Rat	e	Periodic Rate	
Minimum F/C am	ount: 0.50	Θ:	3/31/2022	2,02	1.94	0.20	Θ	0.01667	

Statement Date: 04/30/2022 Remit To: SIOUX VALLEY CO-OP Account Code: 171380

North Star Logistics, LLC dba Sentry Crane Services
1414 5th St SE

REMIT PAYMENT TO:

Sentry PO Box 151 Watertown SD 57201

n	V	0	C	e
_	-		$\overline{}$	_

Date	Invoice#
5/6/2022	50605

Bill To:	
The Ruins LLC 1405 1st Ave N Fargo, ND 58102	

Watertown SD 57201



		Terms	Due Date
Jobber/Field Ticket #		Due on receipt	5/6/2022
Description	Qty	Rate	Amount
ocation: The Ruins Watertown SD contact: Jesse Kiihl/Jesse Craig sentry Job #: 524 Description: Electrical		0.00	0.00
Received job materials, photos attached	1	183,844.98	183,844.98
D state sales tax, 4.5%	1	9,822.36	9,822.36
D Local sales tax, 2% (Watertown)	· I	3,022.30	9,022.30
Remainder due on materials			
rice Subtotal			193,667.34
% SD Contractors Excise Tax	193,667.34	0.02041	3,952.75

## Please note our updated remit-to address. Thank you!

**Total** \$197,620.09

Phone #	Fax#	E-mail	Website
701-842-2602	701-842-2603	accounting@sentryusa.com	sentryusa.com

Please remit payment to PO Box 151 Watertown SD 57201

A 3% finance charge will be assessed on past due balances. A 4% fee applies to credit card payments.

Please contact us with any questions regarding your invoice.

Thank you for your business.



Limoges Construction, Inc.

## Sioux Falls, SD 57107

#### **Invoice**

Date	Invoice #
5/25/2022	102864

Bill To			
Ruins 1405 1st avenue North Fargo, ND 58102			
			Vendor No.
Project	Subcontract Agre	ement No.	Project No.
2101-Ruins	Administration & Articles		
Description			Amount
Progress Billing			<b>\$205</b> ,346.30
	Sales Tax (0	0.0%)	\$0.00
	Total		
			<b>\$205</b> ,346.30
	Payments/0	redits	<b>\$205</b> ,346.30 <b>\$0.00</b>

Distribution to: 2 PAGES

RRSB Ruins 02562

Contractor Architect Const. Mgi Owner

Date:

ATTACHMENT TO PAY APPLICATION SHEET  ATTACHMENT TO PAY APPLICATIO  PROJECT:  WATERTOWN MIXED U  E KEMP AVE  WATERTOWN, SD  B  A  B	ATTACHMENT TO PAY APPLICATION PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD B	n	D		E	71	API ARCHIT	APF ARCHIT
-		C	D	m		TI		
No.	Description of Work	Scheduled Value	Work Completed From Previous This F Application (D + E)	This Period		Materials Presently Stored (Not in		
1 GENERAL C 2 TESTING AN CONCRETE	GENERAL CONDITIONS TESTING AND INSPECTIONS CONCRETE	411,440.90 61,120.86 602,400.00	382,063.42 61,120,86 1,340,153.70	8,623.98 3,874.36 135,078.30		9	390,687.40 64,995.22 1,475,232.00	1 3 G
CONC GENE	CONCRETE WATERPROOFING CMU BLOCK GENERAL W&L CARP, LABOR	20,831.55 644,456.73 382,130,00	20,831.55 644,456.73 37.525.00	20,209.60 36,000.00	\$ 5 5	<b>5</b> 5 5	41,041.15 680,456.73	
GENERAL MASONRY	GENERAL W&L CARP. MATL GENERAL WORK MATL MASONRY	643,566.71 169,899.00 370,000.00	433,555.45 60,831.78	15,409.55 65,182.54 159,250.82	54 55	54 55		448,965.00 65,182.54 220,082.60
PLUMBING	PLUMBING HVAC	750,235.00 270,000.00	195,006.16 47,795.65	275,023.50 13,928.41	4 6	50		470,029.66 61,724.06
PAVIN	PAVING AND SIDEWALKS		21,447.00	7,030.64	1 4	2 }	28,477.64	
GENEI 17 18 19 20 21 22 22 22 23 24 25 26 27	GENERAL CONTRACTOR	1,372,574.39	1,080,000.00	250,000.00			1,330,000.00	
SHRTC	SUBTOTALS PAGE 2	6,641,805.90	5.179 825 49	1 268 944 90	8	00	000	

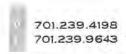
## Craig Development, LLC Box 426, Fargo, ND 58107

6/30/2022

To: The Ruins, LLC

Quantity	Description	Unit Price		Tota
1	Red River Bank		\$	25,706.25
1	Hebron		\$	22,650.80
1	Dakota Portable Toilets		\$	527.18
1	Limoges		\$	135,078.30
	Lakeside Construction		\$	36,000.00
	D&M		8	65,182.54
	Watertight		\$	275,023.50
	Baete Forseth		\$	13,928.41
	BW		\$	133,745.68
	SM Inc		\$	478.91
	Hamlin		\$	15,409.55
	Georges		\$	2,732.89
	Craig Development		\$	250,000.00
	Innovative Walls		\$	136,599.96
	Mackner		\$	4,885.00
2	Infrastructure		\$	3,874.36
	Stan Houston		S	20,209.60
	Boldt		\$	7,030.64
	Stroh		\$	95,000.00
		Subtotal	\$	1,244,063.63
		Excise Tax	8	24,881.27
	Total D	ne By 7/10/2022	\$	1,268,944.90

Thank you for your business!



8 Seventh Street N Fargo, ND 58102



June 15, 2022

Craig Development PO Box 426 Fargo, ND 58107

Re: The Ruins Apt Bldg - Watertown SD Job #2021.07

Total Amount Due	\$95,000.00
Northern Tech Report	\$5,325.00
Less amount billed to date	<u>-\$409,450.00</u>
95% completed to date	\$409,450.00
Fixed Fee	\$511,000.00

Please pay upon receipt.

Thank you.

#### Watertight Inc.

18273 464th Ave Castlewood, SD 57223 (605) 237-1221 waterlightcorp@gmail.com



#### INVOICE

BILL TO

The Ruins/315 East Kemp Watertown SD 315 East Kemp

Watertown, SD 57201

INVOICE

DATE

DUE DATE

05/25/2022 06/15/2022

2956

DATE

ACTIVITY

Sales

The Ruins plumbing bid includes:

Apartments:

2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.

72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.

2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.

2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.

84 - Lavatory sink plumbing and installation of customer provided faucets.

78 - Toilet plumbing and installation of customer provided toilets.

63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.

63 - Clothes washer boxes.

126 - Stainless basket strainers for kitchen sinks provided by Watertight.

Mechanical:

2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump

1 - Floor drain in mechanical room

1 - Gas piping for Water heaters and parking garage heaters

1 - Hose bib in the mech room.

Roof Drains:

20 - Roof drains according to plan.

Parking garage:

10 - FD-2 floor drains where shown with no traps.

11 - FD-1 floor drains where shown.

1 - Striem OS-100 gpm sand/oil separator.

Core drilling for plumbing only is included. Utility room:

4 - Mop sink plumbing with chrome faucet.

QTY

RATE

AMOUNT

750,235.00

275,023.50

If not paid within 30 days there will be a 1.5% per month interest charge. Page 1 d 2

ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and

trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes,

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps

figured.

X-Sewer, Water, and Storm Sewer to be stubbed

in by different company.

X-Temporary heat, de-watering, and replacing

unsuitable soil not included.

 SUBTOTAL
 275,023.50

 TAX
 0.00

 TOTAL
 275,023.50

BALANCE DUE \$275,023.50

Estimate Summary

Estimate The Ruins /1382 750,235.00

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#### George's Sanitation Inc.

Invoice

3367 12th Ave NW Watertown. SD 57201

Date

Invoice #

6/20/2022

21840

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo, ND 58102 (E)

	Project/Job	P.O. No.	Due Date	Terms
			7/20/2022	Net 30
	Description		Rate	Amount
	(Roll-off Dumpster Service) Dumped-4/28/22		110.00	110.00T
2.98	Landfill Disposal Fee Per Ton		45,00	134.10T
	(Roll-off Dumpster Service) Dumped-5/5/22		110.00	110.00T
2.66	Landfill Disposal Fee Per Ton		45.00	119.70T
	(Roll-off Dumpster Service) Dumped-5/10/22		110.00	110.00T
2.86	Landfill Disposal Fee Per Ton		45.00	128,70T
	(Roll-off Dumpster Service) Dumped-5/31/22		110.00	110.00T
2.14	Landfill Disposal Fee Per Ton		45.00	96,30T
	(Roll-off Dumpster Service) Dumped-6/8/22		110.00	110.00T
1.58			45.00	71.10T
	(Roll-off Dumpster Service) Dumped-6/9/22		110.00	110.00T
1,97	Landfill Disposal Fee Per Ton		45.00	88.65T
	(Roll-off Dumpster Service) Dumped-6/10/22		110.00	110.00T
5,98	Landfill Disposal Fee Per Ton		45.00	269.10T
	2.66 2.86 2.14 1.58	Description  (Roll-off Dumpster Service) Dumped-4/28/22 2.98 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-5/5/22 2.66 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-5/10/22 2.86 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-5/31/22 2.14 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/8/22 1.58 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/9/22 1.97 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/9/22 1.97 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/10/22	Description  (Roll-off Dumpster Service) Dumped-4/28/22 2.98 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-5/5/22 2.66 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-5/10/22 2.86 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-5/31/22 2.14 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/8/22 1.58 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/9/22 1.97 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/9/22 1.97 Landfill Disposal Fee Per Ton  (Roll-off Dumpster Service) Dumped-6/10/22	Description   Rate

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business. PAY ONLINE AT WWW.GEORGESSANITATION.COM WITH PAY NOW BUTTON Subtotal

\$1,677.65

Sales Tax (6.5%)

\$109.04

Total

\$1,786.69

Total earned less retainage

Less previous certificates of payment

44,195.65 58,124.06

3,059.16

0.00

3,059.16

14,661.48

0,00

Current sales tax

Current payment due

211,875.94

13,928,41

No Excise & Watertown Use 0.000% of taxable amount 0.0% of stored material

5.0% of completed work

Retainage

Total completed and stored to date

Contract sum to date

270,000.00

61,183.22

270,000.00

0.00

Net change by change orders

Original contract sum

Total retainage

# Ruins, LLC 1405 1st Ave North Fargo, ND 58102 22045 Architect's Project No: Contract Date: Period To: 06/30/22

To Owner:

Project:

315 E Kemp Ave

Application No:

4

Date: 06/14/2022

Application and Certificate For Payment

By

Architect:

This Certification is not regolable. The Amount Certified is payable only to the Contractor named herein. Issuence, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RRSB Ruins 02569

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Mackner Excavating, Inc. 32955 Carlson Drive Rochert, MN 56578 Invoice

Bill To
Craig Properties
PO Box 426
Fargo, ND 58102

Date	Invoice No.	P.O. Number	Terms	Project
06/21/22	87		Net 30	

Item	Description	Quantity	Rate	Amount
Crushed	Crushed Concrete-June 6	5	305.00	1,525.00
Concrete				4.7.00
COM	Cost Of Materials-Class 5	1	250.00	250.00
Fill	Fill	3	175.00	525.00
D&P	Drop & Pickup Container-June 10	1	275.00	275.00
andfill	Landfill Fees	1	280.00	280.00
Fill	Fill	2	175.00	350.00
Crushed	Crushed Concrete-June 17	3	305.00	915.00
Concrete				
D&P	Drop & Pickup Container-June 17	1	275.00	275.00
andfill	Landfill Fees	1	490.00	490.00
hank you for y	your business	5	Subtotal	\$4,885.00
		S	Sales Tax	\$0.00
		Т	otal	\$4,885.00

RRSB Ruins 02570

## Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 237 of 290

Lakeside Construction 3475 Dakota Beach Circle Waubay, SD 57273 US +1 6058805830 kbj@itctel.com

**BILL TO** 

Craig Properties-The Ruins-Watertown

INVOICE 1082

DATE 06/24/2022 TERMS Net 30

**DUE DATE 07/24/2022** 

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2022	Materials	Materials for Ruins	1	40,000.00	40,000.00
06/25/2022	Retention Receivable	10% Retainage Fees	1	-4,000.00	-4,000.00

Thank you for your business.

TOTAL DUE \$36,000.00



Limoges Construction, Inc.

# Sioux Falls, SD 57107

#### Invoice

Date	Invoice #
6/24/2022	102921

Bill To		
Craig Properties 1405 1st Ave N Fargo, ND 58102		
		Vendor No.
Project	Subcontract Agreement No.	Project No.
2135-Ruins		
Description	The second secon	Amount
Progress Billing Extra concrete due to camber in the core floor Less 10%		146,000.00 4,087.00 -15,008.70
	Sales Tax (0.0%)	\$0.00 \$135,078.30
	Payments/Credits	\$0.00
	Balance Due	
	Balailoc Bac	\$135,078.30

1

AYMENT APPLICATION			
The Ruins LLC 1405 1st Ave North Fargo, ND 56102	PROJECT:	The Ruins	Application# 4 Distribution To: Period Start 89/21 Dwner Period End Accounting
P.O. Box 78 Castlewood, SD 57223			Application Date 11/23/21 Architect Subcontract #  Date of Contract  Deter's Rep.
OR: Framing			
<b>ONTRACTORS SUMMARY OF WORK</b>	(		
Leation is made for payment as shown below. Enusion Page is Allached			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work been performed as required in the Contract Documents, (2) all sums previously pard to Contractor under the Contract been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously pa
CONTRACT AMOUNT	3	382,130.50	and (3) Contractor is legally enfilted to this payment
RUM OF ALL CHANGE ORDERS	-		CONTRACTOR: M
SURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$382,130.50	By 1 0 000 6-24-22
TOTAL COMPLETED AND STORED Column G on Continuation Page)	8	133,745,68	
LETAINAGE: 1 10% of completed work (Columns D+E on Continuation Page) 1 10% of Material Started (Column F on Continuation Page) Fotal Relatinage (Lima Sa + Sa or column I on Continuation Page)	\$ 38,213.05	38,213.05	
TOTAL COMPLETED AND STORED LESS RETAINAGE Line 4 Mirus Line 5 Total)	5	95,532.63	Certification Required Not Required
ESS PREVIOUS PAYMENT APPLICATIONS Line 6 from Prior Application)		\$0.00	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment here applied for, that. 1. They have repected the Work represented by this Application, 2. Such work has been completed to the
AYMENT DUE		\$133,745.68	extent indicated in this application. If this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.
SALANCE TO COMPLETION Line 3 Minus Line 6)	\$286,597.87		Certified Amount
SUMMARY OF CHANGE ORDERS Add	tions (	Deductions	(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that ere cha to match the certified amount.)
os changes approved in previous more's			GENERAL CONTRACTOR  By:  Date
			ARCHITECT.
otal charges approved this month			IR/
dial changes approved this month TOTALS 90:	m	\$0.00	By

Case 25-30004

Sold To: CRA017

PO BOX 426 FARGO

CRAIG PROPERTIES, LLC

**D&M INDUSTRIES** 4205 30th Avenue South Moorhead, MN 56560

Phone: (218) 287-3100 Fax: (218) 287-2581

Doc 102

ND 58107

Document

Filed 09/25/25 Entered 09/25/25 15:35:32

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**Desc Main** 

INVOICE

Sched Date: 06/02/22

Invoice #: Inv Date:

243729 06/03/22

Order #: Ord Date:

Route:

413894 12/23/21 0002

Ship To :5657

			Page: 1 of 1
	Ordered By:	PO#:	Ship Via:
		22587-W	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41389400001  Marvin #: DMI04296, Mark Unit: MBR, Interior  Retractable Screen SE4 - Complete Screen Assembly  for: Modern Multi-Slide Door Stacked - OXX Rough  Opening 122" X 120" Interior Retractable Screen SE4 -  Complete Screen AssemblyOM 125 49/64" X 121 11/64"  Ebony Screen Surround CharcoalMesh Uni-Directional  Black Handle Pull Ebony Aluminum Screen Sill Ebony  Performance Sill on Existing Unit Black Weather Strip  Screen Frame Width and Height Outside Measurements  are intended to exceed the Door Rough Opening.	1,0		4483.46/EA	4,483.46
Marvin #: DMI04296, Mark Unit: Bedroom #3, #4, Loft, nterior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 96" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 97 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill onExisting Unit Black Weather Strip Screen Frame Width and Height Dutside Measurements are intended to exceed the Door Rough Opening.	3.0		3931.97/EA	11,795.91
tem: THANKS THANKS FOR YOUR BUSINESS	1.0		0.00/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 16,279.37 Tax..... 876.47 Misc. Charges .... 0.00

Order Total..... 17,155.84 Less Pmts/Dep..... 0.00

RRSB Ruins 02574

Balance Due...... 17,155.84 Case 25-30004

**D&M INDUSTRIES** 4205 30th Avenue South Moorhead, MN 56560 Phone: (218) 287-3100

Fax: (218) 287-2581

Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Page 241 of 290 Document



**Desc Main** 

Ship To :5657

INVOICE

Invoice #: 242252 Inv Date: 05/18/22

Order #: 410791 Ord Date: 11/04/21

Route: DSS Sched Date: 05/09/22

Sold To: CRA017

CRAIG PROPERTIES P.O. BOX 426

**FARGO** ND 58107

			Page: 5 of
	Ordered By:	PO#:	Ship Via:
	JESSE CRAIG	22587	DIRECT SHIP
Type:	Sold By:	Terms:	SIsp In/Out:
DIRECT	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41079100019 MARK UNIT GREAT ROOM LINE 1D	0.0	1.0	0.00/EA	0.00
Item: *S41079100020 MARK UNIT MASTER BEDROOM LINE 2A	0.0	1.0	0.00/EA	0.00
Item: *S41079100021 MARK UNIT MASTER BEDROOM LINE 2B	0.0	1.0	0.00/EA	0.00
Item: *S41079100022 MARK UNIT MASTER BEDROOM LINE 2C	0.0	1.0	0.00/EA	0.00
Item: *\$41079100023 MARK UNIT BEDROOM 3&4, LOFT LINE 3A	0.0	3.0	0.00/EA	0.00
Item: *\$41079100024 MARK UNIT BEDROOM 3&4, LOFT LINE 3B	0.0	3.0	0.00/EA	0.00
Item: *\$41079100025 MARK UNIT BEDROOM 3&4, LOFT LINE 3C	0.0	3.0	0.00/EA	0.00
Item: *S41079100026 MARK UNIT STAIRWELL LINE 4A	0,0	1.0	0.00/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 44,728.01

Tax..... 3,298.69 Misc. Charges.... 0.00

Order Total..... 48,026.70 Less Pmts/Dep..... 0.00

RRSB Ruins 02575

Balance Due.....

48,026.70



Invoice No. S-INV00051182

Order No. Customer PO# Document Date

Customer No.

LAKE HOME June 20, 2022 C00001532

S-ORD00045951

Billed to CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO, ND 58102

Faymon 12201

Net 30 days Tarrier

FG SEMI

Beforence if or Name

INV #34787/#35042

Shininent #

"aleuperson

MATT HUNT-FARGO

Shipment Dall

April 21, 2022

Item#	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
00010371	SILVERDALE TUMBLED SBSF MIXED RISE FLATS		2,050	SQUAR E FOOT	\$9.45	\$19,372.50
00010372	SILVERDALE TUMBLED SBSF MIXED RISE CORNERS		108	LINEAR FOOT	\$15.95	\$1,722.60

Subtotal \$21,095.10 Tax \$1,555.76 Total \$22,650.86

Make a Payment For ACH payments visit www.HebronBrick.com and send remittance info to AR@hebronco.com

Subject to 1.5% monthly(18% annually) finance charge if not paid within terms. 25% restocking fee on resalable returned goods. No return of bagged goods, natural or cultured stone products. Corporate Bismarck Fargo **Grand Forks** Minot Rapid City Sioux Falls Fergus Falls 3280 Veterans Blvd 5 #320 1420 Interstate Loop

Fargo, ND 58104 701-566-5800

Bismarck, ND 58503 701-250-1669

2300 Main Ave 701-232-0781

1201 N 47th St Fargo, ND 58103 Grand Forks, ND 58203 Minot, ND 58701 701-738-8000

2311 Elk Drive 701-839-6644

1543 Deadwood Ave Rapid City, SD 57702 Sioux Falls, SD 57105 605-343-3733

2211 W RHSB Ruins 0257 orgton Ave Fergus Falls, MN 56537 605-331-3640 218-739-3671

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 243 of 290

#### Innovative Wall Design, Inc.

302 Perry Ln Harrisburg, SD 57032 US cale.setness@gmail.com



#### INVOICE

BILL TO Craig Developement 1405 1st Ave N Fargo, ND 58102 USA		SHIP TO Craig Developement 1405 1st Ave N Fargo, ND 58102 USA		INVOICE DATE TERMS DUE DATE	1083 06/30/2022 Net 30 07/30/2022
DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Backstop OPMD System	Liquid applied Air/Moisture Barrier to go over all cladding areas. Currently working with Dryvit Tremco CPG in an attempt to procure this product for a low cost. System would normally cost \$138,140.25	1	0.00	0.00
	Flashings	Metal Flashings above windows, air can units, and doors as they occur in the EIFS systems	0	6,768.00	0.00
	Flashings	Floor Line expansion joint flashings. Located at floor lines to allow expansion.	0	14,112.00	0.00
	Through Wall Flashing	Textural through wall flashing put on appropriate areas for brick system	0	5,289.00	0.00
	Weather Resistive Barrier	Backstop system for the CMU only if the upper 4 floors are not accepted	.0	19,553.42	0.00
	Rigid Board Insulation	To be put on areas receiving brick application. This price includes the attachment accessories and their application as well.	0	50,940.00	0.00
	Brick System	Full bed brick system. Toasted Grey (Hebron). Size: TBD (To change on Elevator Shafts above 1st floor to EIFS(Standard) will be a cost savings of \$75,000.00)	0	486,646.80	.0.00
1	EIFS System	If IWD is to put up EIFS on the Elevator/Stair Precast Concrete Stairs are in a monochromatic standard Sandpebble finish. Any changes in color, texture, v-grooves, lines, letters, signage, etc. will be subject to a price change and will only be executed upon a change order agreement.	0	70,716.00	0.00
. 6	EIFS System	Build-outs in areas that were originally designated as patio areas.	0.1200028	71,340.00	8,561.00

## Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 244 of 290

LUX Architectural Paneling Architectural Paneling to be put into the areas originally designated as EIFS besides the areas of build-outs in the areas originally designated to be patios.

0.37 344,880.00

128,038.96

BALANCE DUE

\$136,599.96

#### **Customer Account Statement**

Statement 1 Generated at 6/1/2022 7:48:00AM



Customer Code: THERUI

The Ruins, LLC PO Box 426 Fargo, North Dakota 58107 Remit To: Hamlin Building Center 45002 Hwy 28 PO Box 200 Lake Norden, SD 57248

Please contact our Accounting team if you are interested in Online Access to your account.

This statement is for branch: Hamlin Building Center - Lake Norden This is a statement of your open items as of 5/31/2022.

Date	Type	Description/Reference	Due Date	Transaction Amount	Remaining Balance
Job Referen	ice: The Ruins: 3	15 East Kemp Avenue			
05/24/22	Invoice	INV# 21949, Ref: safety railing	07/31/22	3,618.34	3,618.34
05/31/22	Invoice	INV# 23024, Ref: Stairway #1	07/31/22	11.791.21	11,791,21

Total Owing for Job Reference: The Ruins: 315 East Kemp Avenue 15,409.55

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151.+	Total
No of transactions	2	0	0	0	0	0	0	2
Value of transactions	15,409.55	0.00	0.00	0.00	0.00	0.00	0.00	15,409.55

6/1/2022 10:16:22AM Page 1 of 3



Jesse Craig <jcraig701@gmail.com>

Invoices 1 message
Eli Hofer <ehofer@stanhouston.com> To: "jcraig@craigprop.com" <jcraig@craigprop.com></jcraig@craigprop.com></ehofer@stanhouston.com>
Here are a copy of the invoices and a snapshot of your account.
Please respond with status of payment.
Thanks
Eli Hofer
Sales Manager
ehofer@stanhouston.com
605-929-5647 (cell)



4 4 0	di di	(Z)		- 12 N			0	pen A/R Inq	uiry		
Comp/Cust Currency	C	001 116357 RAIG DEVE				Trn Date Due Date Reference A/R Balan	Number	= •		五 五 五 五 五 五 五 五 五 五 五 五 五 五 五 五 五 五 五	
Тур			v			Exclude		□ Invoi	ce	☐ Credit	
Invoice Details	Days	Past Due	Select/Des	Reference Number	Reprint Int Inv	Order/Cbk	Reprint Del			nt Warr DM	Transact Dtl
1116/63				- AUTO- CONTRACTOR		00	lance	Running B	Balance	Days	Inv
								Running E		Old	inv
163741-0000	Оур	5/13/22	5/13/22	163741	186	72-	186.72-		186.72-	Old 48	Inv
		5/13/22 2/10/22				72- 75				Old	inv
163741-0000 2045499-0000 2052664-0000	Ovp Inv Inv	5/13/22	5/13/22 3/10/22		186 8,466	72- 75 75	186.72- 8,466.75	1	186.72- 8,280.03	Old 48 140	inv
163741-0000 2045499-0000 2052664-0000 2053364-0000	Ovp Inv Inv	5/13/22 2/10/22 3/10/22	5/13/22 3/10/22 4/10/22		186 8,466 8,466 2,822	72- 75 75 25	186.72- 8,466.75 8,466.75	1	186.72- 8,280.03 6,746.78	Old 48 140 112	inv
163741-0000 2045499-0000 2052664-0000 2053364-0000 2061319-0000	Ovp Inv Inv Inv	5/13/22 2/10/22 3/10/22 3/15/22	5/13/22 3/10/22 4/10/22 4/10/22	163741	186 8,466 8,466 2,822 GE 20	72- 75 75 25 78	186.72- 8,466.75 8,466.75 2,822.25	1 1 1	186.72- 8,280.03 6,746.78 9,569.03	Old 48 140 112 107 90	lnv
163741-0000 2045499-0000 2052664-0000 2053364-0000 2061319-0000	Ovp Inv Inv Inv Int	5/13/22 2/10/22 3/10/22 3/15/22 4/01/22	5/13/22 3/10/22 4/10/22 4/10/22 4/01/22	163741 INTEREST CHAR	186 8,466 8,466 2,822 GE 20 GE 190	72- 75 75 25 78	186.72- 8,466.75 8,466.75 2,822.25 20.78	1 1 1	186.72- 8,280.03 6,746.78 9,569.03 9,589.81	Old 48 140 112 107	Inv

" End Of File "

6/30/22, 4:00 PM ase 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Document Page 247 of 290 Date: Thu, 30 Jun 2022 20:39:08 +0000 Subject: Stan Houston Invoice 2093805Attached Please find Invoice Attached - Forwarded message -From: Eli Hofer <ehofer@stanhouston.com> To: Eli Hofer <ehofer@stanhouston.com> Boc: Date: Thu, 30 Jun 2022 20:38:53 +0000 Subject: Stan Houston Invoice 2053364Attached Please find Invoice Attached -- Forwarded message --From: Eli Hofer <ehofer@stanhouston.com> To: Eli Hofer <ehofer@stanhouston.com> Date: Thu, 30 Jun 2022 20:38:38 +0000 Subject: Stan Houston Invoice 2052664Attached Please find Invoice Attached Forwarded message From: Eli Hofer <ehofer@stanhouston.com> To: Eli Hofer <ehofer@stanhouston.com> Cc: Bcc: Date: Thu, 30 Jun 2022 20:38:19 +0000 Subject: Stan Houston Invoice 2045499Attached Please find Invoice Attached 8 attachments Stan Houston\_INVOICEP\_M255532166.PDF Stan Houston Invoice 2093805Attached.eml Stan Houston\_INVOICEP\_M840079947.PDF Stan Houston Invoice 2053364Attached.eml

Stan Houston\_INVOICEP\_M940616613.PDF

Stan Houston Invoice 2052664Attached.eml
668K

Stan Houston\_INVOICEP\_M128613859.PDF
486K

Stan Houston Invoice 2045499Attached.eml
668K

**Desc Main** 



INVOICE

Stan Houston Equipment Co. 3020 W. 12th St. Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2093805
INVOICE DATE	6/01/22

116357

CRAIG DEVELOPMENT

1405 1ST AVE N

SOLD FARGO, ND 58102

USA

701-232-1355 0

Stan Houston Equipment (WT)

920 9th Ave. SW

Watertown, SD 57201

USA

701-232-1355

CUSTOME	R PO / ORDER	RED BY		SH	IP VIA		TERMS		
		Cus	tomer	Pick-Up		Net	10th		
DA	TE SHIPPED	Ord	der Ta	ker	SALESR	EP 1	PICK TICKET NO.		
6/	01/22	Alan Miller			4000	)	4096649-000		
SPECIAL INSTRUC	TIONS: ORD	DERED BY MICK							
DRDERED	SHIPPED	BACK ORDERED	U/M		ITEM NO./ DESCRI	PTION	PRICE		AMOUNT
2.00	2.00	.00	EA	48-20-7092 SDS + 2CT C W/HEX	CARB BIT 3/16X4X7		8.9	9900	17.98
SUBTOTAL	SHIPPING	5 & HANDLING	T	AX	SUBTOTAL	DEPOSIT		BALA	ANCE DUE
17	.98	.00		1.17	19,15	- 7	00		19.

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.



Infrastructure Design Group, Inc. 3241 E. Bison Trail Sioux Falls, SD 57108 605-271-5527

> Craig Properties 1405 1st Ave N Fargo, ND 58102 Jesse Craig

Invoice number

21503 09/30/2021

Date

Project 20163 - GENERATIONS ON 1ST SITE DESIGN

For Professional Services Through 09/25/2021

Professional Fees				
		Date	Hours	Billed
Technician II				
Brian T. Carter				
		11/03/2020	4.00	380.00
		11/06/2020	1.00	95.00
		11/30/2020	3.00	285.00
	Subtotal		8.00	760.00
Technician III				
Brian T, Carter				
		09/08/2021	2.00	210.00
		09/09/2021	2.00	210.00
		09/13/2021	3.50	367.50
		09/15/2021	2.00	210.00
		09/17/2021	1.00	105.00
		09/20/2021	4.00	420,00
		09/22/2021	3,00	315.00
		09/24/2021	1.50	157.50
	Subtotal		19.00	1,995.00
Pro	essional Fees subtotal		27.00	2,755.00
Reimbursables				
		Units	Rale	Billed Amount
Electronic Survey Equipment		15.00	55.00	825.00
Mileage Survey Vehicle No. 6		68,00	0.85	57.80
	teimbursables subtotal			882.80
		Invoice	subtotal	3,637.80
		Taxat	le Sales	236.56
		Invo	oice total	3,874.36

Craig Properties

Invoice number 21503

Invoice date 09/30/2021

Page 1 of 2



Invoice 00627445 Date 6/17/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custor	ner ID	Sale	sperson ID	Shipping Method	Payment Terms	Sales O	rder
		13	55		TAYLER	WILL CALL	1% 10 Net 30	00684	984
Ordered	Shipped	B/O	Item No	umber		Description		Unit Price	Ext. Price
1	1	0	7518		TS-420 CARB			\$143.99	\$143.99
2	2	0	107517		LABOR			\$22.50	\$45.00

Comments:

Tax Schedule: ND/FARGO Discount Available: \$1.89

Subtotal	\$188.99
Freight	\$0.00
Tax	\$10.80
Total	\$199.79

Fargo Location	Grand Forks Location	Bismarck Location
1401 40th St NW	4924 Gateway Dr	2225 Vermont Ave
Fargo ND 58102	Grand Forks ND 58203	Bismarck ND 58501
Phone (701) 282-7100	Phone (701) 738-8800	Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com



Invoice 00626273 Date 6/10/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To: CRAIG DEVEL

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custor	ner ID	Sale	sperson ID	Shipping Method	Payment Terms	Sales O	rder
		13	1355 TAYLER WILL CALL 1% 10 Net 30		WILL CALL 1% 10 Net 30	1% 10 Net 30	00683412		
Ordered	Shipped	B/O	Item No	umber	100	Description		Unit Price	Ext. Price
1	1	0	50637270	02 506372702 V-BELT CUT		506372702 V-BELT CUT-N-BREAK 760		\$40.83	\$40.83
1	1	0	50100880	)6	BLADE SHAFT	BLADE SHAFT BOLT ASSY		\$0.00	\$0.00

Comments:

BELT WAS BROKE, BEARING WAS OFF AGAIN. BLADES WERE LOOSE AGAIN ALL UPON ARRIVAL. ALL THREE WERE FIXED BEFORE IT WAS PICKED UP THE DAY PRIOR.

Discount Available: \$0.41

Tax Schedule: ND/FARGO

Subtotal	\$40.83
Freight	\$0.00
Tax	\$3.07
Total	\$43.90

Fargo Location 1401 40<sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100 Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800 Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com



Invoice 00626275 Date 6/10/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To: CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To: CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Customer	ID Sale	sperson ID	Shipping Method	Payment Terms	Sales O	rder
		1355		AYLER	WILL CALL	1% 10 Net 30	00683	585
Ordered	Shipped	B/O It	em Number	Description		Unit Price	Ext. Price	
1	1	0 506	372702	506372702 V	506372702 V-BELT CUT-N-BREAK 760 BLADE SHAFT BOLT ASSY		\$40.83	\$40.83
1	1	0 501	008806	BLADE SHAFT			\$0.00	\$0.00

Comments:

BELT WAS BROKE, BEARING WAS OFF, BLADES WERE LOOSE UPON ARRIVE, FIXED ALL AND TEST CUT EVERYTHING WAS GOOD

Discount Available: \$0.41

Tax Schedule: ND/FARGO

 Subtotal
 \$40.83

 Freight
 \$0.00

 Tax
 \$3.07

 Total
 \$43.90

Fargo Location 1401 40th St NW Fargo ND 58102 Phone (701) 282-7100 Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800

Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com



Invoice

Invoice 00625591 Date 6/7/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To:

CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102 Ship To:

CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Customer ID	Sale	esperson ID	Shipping Method	Payment Terms	Sales O	rder
		1355		TAYLER	WILL CALL	1% 10 Net 30	00682	637
Ordered	Shipped	B/O Item N	umber		Description		Unit Price	Ext. Price
1	1	0 2146668		BPMR7A SPAR	RK PLUG FOR PC SAW (	MAKITA,ICS)	\$7.21	\$7.21
1	1	0 7518		TS-420 AIR F	ILTER		\$18.50	\$18.50
1	1	0 7518		PRIMER BULB	1		\$23.16	\$23.16
6	6	0 107517		LABOR - ON	TS-420		\$22.50	\$135.00
1	1	0 7518		SHOP SUPPLY	rs .		\$3.50	\$3.50

### Comments:

NEW SPARK PLUG AND AIR FILTER" THEY WERE BAD", NEW PRIMER BULB, MUFFLER WAS OFF LAYING IN MACHINE. MOUNTED MUFFLER TESTED GOOD.(TS-420)

Tax Schedule: ND/FARGO Discount Available: \$1.87

Subtotal	\$187.37
Freight	\$0.00
Tax	\$3.95
Total	\$191.32

Fargo Location 1401 40<sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100 4580 Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800 Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. charge, if greater than 15%, and freight charges both ways.

Non-stock items subject to factory restocking

www.smionline.com

**Boldt Construction** 

711 1St. Ave NE Watertown, SD 57201

# Invoice

Date	Invoice #
6/6/2022	2702

Bill To	
Craig Properties	

Quantity	Description	Rate	Amount
	Description  Pack in between road and gutter  ax	Rate  1,500.00 2.041%	
		Total	\$1,530.62

Boldt Construction

711 1St. Ave NE Watertown, SD 57201

H				DI.		
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в	H H	W	u	ø	u	C

Date	Invoice #
6/6/2022	2703

Bill To	
Craig Properties	

Quantity	Description	Rate	Amount
1	Dig out pack and pave spot on road 12X15 Repair Asphalt on north side of auditorium in parking lot Excise Tax	Rate  1,400.00 700.00 2.041%	Amount 1,400.00' 700.00' 42.86
		Total	\$2,142.86

Boldt Construction

711 1St. Ave NE Watertown, SD 57201

# Invoice

Date	Invoice #
6/6/2022	2701

Bill To	
Craig Properties	

Quantity	Description	Rate	Amount
Quantity  80 1	Tear out and replace 80 ft of curb and gutter Gravel Excise Tax	Rate  38.00 250.00 2,041%	3.040.00
		Total	\$3,357,15

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 257 of 290

Dakota Portable Toilets, Inc.

PO Box 8513 Brookings, SD 57006

## Invoice

Date	Invoice #
6/14/2022	14683

Due on receipt

\$21.45

\$0.00

\$351.45

Bill To	= 1
Craig Development 1405 1st Ave. N Fargo. ND 58102	

Ship To

The Ruins
315 East Kemp Ave.
Watertown
6/14-7/12

Quantity Description Rate Amount

2 Portable Toilet Rental with Weekly Service 165.00 330.00T

Thank you for your business.

Subtotal \$330.00

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

RRSB Ruins 02591

Sales Tax (6.5%)

Payments/Credits

**Balance Due** 

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 258 of 290

Dakota Portable Toilets, Inc.

PO Box 8513 Brookings, SD 57006

### Invoice

Date	Invoice #
6/21/2022	14759

Bill To	Ship To	
Craig Development 1405 1st Ave. N Fargo, ND 58102		

Due on receipt Quantity Description Rate Amount Portable Toilet Rental with Weekly Service 165.00 165.00T Thank you for your business. Subtotal \$165.00 Sales Tax (6.5%) \$10.73 Payments/Credits \$0.00 **Balance Due** \$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com
letting us know that you would like to make the switch.

Phone # Fax # E-mail Web Site

605-880-1699 866-371-6218 info@dakotaportabletoilets.com www.dakotaportabletoilets.com

RRSB Ruins 02592

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 259 of 290

George's Sanitation Inc.

Invoice

3367 12th Ave NW Watertown, SD 57201

Date

Invoice #

6/20/2022

21841

605-886-3161

Bill To

Craig Development 1405 1st Ave. N Fargo, ND 58102 (E)

		Project/Job		P.O. No.	Due Da	ate	Terms
	315 E. K	EMP-WATERTOWN		RUINS	7/20/20	)22	Net 30
Quantity			Description		Rate		Amount
		ll-off Dumpster Service dfill Disposal Fee Per T				0.00 5.00	110.00T 180.00T
		ll-off Dumpster Service dfill Disposal Fee Per T				0.00 5.00	110.00T 191.25T
		ll-off Dumpster Service dfill Disposal Fee Per T				0.00 5.00	110.00T 187.20T

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business. PAY ONLINE AT WWW.GEORGESSANITATION.COM WITH PAY NOW BUTTON Subtotal

\$888.45

Sales Tax (6.5%)

\$57.75

Total

\$946.20

APPLICATION AND CERTIFICATE FOR PAYMENT  TO OWNER:  FHE RUINS FHE RUINS FARGO, ND 58102 FROM CONTRACTOR:  SRAIG DEVELOPMENT, LLC TL STROM ARCHITECTS  CONT	APPLICATION #: 12 Distribution to PROJECT NOS: 69 Const. No. CONTRACT DATE:
--	---

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment		Date:	T				In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work by	the quality of the Work is in accordance with the of to payment of the AMOUNT CERTIFIED.		the amount applied for. Initial all figures on this e changed to conform to the amount certified.)		
The undersigned Contractor certifies that to the belief the Work covered by this Application for Pa Contract Documents, that all amounts have been Certificates for Payment were issued and payment beginning to so that the second contracts of the s		0 By:	State of: County of:	Subscribed and sworn to before me this day of	Notary Public:	CEPTIFICATE FOR DAYMENT		Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		AMOUNT CERTIFIED	ABCHITECT	
ract.	14,905,814.00	14,905,814.00			1		13,364,934.54	12,042,480.23	1,322,454.31	,540,879.46	DEDUCTIONS	
OR PAYMENT in connection with the Cont	<del>и</del> и	<b>₩</b>		seet)	₩	et\$	69	S \$	5	~	ADDITIONS	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	1. ORIGINAL CONTRACT SUM2. Net change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE-\$	(Column G on Continuation Sheet) 5. RETAINAGE:	(Colum	Or Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or	Total in Column I of Continuation Sheet-	6. TOTAL EARNED LESS RETAINAGE	(Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named

TOTALS

NET CHANGES by Change Order

Total approved this Month

RRSB Ruins 02594

Date:

PROJECT	ATTACHMENT TO PAY APPLICATION PROJECT:					APPLICATION NUMBER	Z Pages	~ 1
WATERTOWN MIX E KEMP AVE WATERTOWN, SD	WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD					APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	ATION DATE: PERIOD TO: ROJECT NO:	07/31/22 31-Jul-22 69
A	В	Ö	0	ı.	ш			
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	7/0	H
o.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not in	Completed And Stored To Date	(2/5)	To Finish (C - G)
	GENERAL CONDITIONS	411.440.90	390 687 40	10 007 54	D or E)	(D+E+F)		
2 BATHRO	BATHROOM VANITIES	21 420 00	04: 100:000	24 420.00		401,684.91	%86	9,755.99
WOOD CO	WOOD COMPONENTS/TRUSSES	828,311.28		617 660 36		21,420.00	100%	
VINYL WINDOWS	NDOWS	89,161.00	121,365.27	89.161.80		210,502,30	0/5/	210,650.92
CEILING FANS	FANS	16,815.27		16,815.27		16,927,012	100%	(171,300.07)
TOILETS	TOILETS/ACCESSORIES	17,038.64		17,038.64		17.038 64	100%	
GENERAL	GENERAL W&L CARP, LABOR	382,130,00	171,270.68	133,745.68		305,016.36	80%	77 113 64
APPLIAN	APPLIANCES A/C UNITS	411,505.00	185,586.76	80,345.15		265,931,91	65%	145 573 09
BATUTA	BATH FAIICETE/CHETS	14,764.91		14,764.91		14,764.91	100%	0
BAILLAG	DATIFICATION OF HEADS	12,294.16		12,294.16		12,294.16	100%	
BAIHRO	MAINDOW THE ATMENTS	15,475.09		15,475.09		15,475.09	100%	
ONIO III III	REALMENIS	12,909.27		8,275.64		8,275.64	64%	4.633.63
BOILDING	BUILDING SPRINKLER	128,900.00		18,046.00		18,046.00	14%	110 854 00
PLUMBING	9	750,235.00	470,029.66	67,500.00		537,529.66	72%	212 705 34
ACCOLLET	ACCOURTED INTERFER	845,607.76	594,803.43	80,060.89		674,864.32	80%	170.743.44
17 CENTERAL	CONTRACTOR	633,120.00	490,850.71	53,853.21		544,703.92	%98	88.416.08
	GENERAL CONTRACTOR	1,410,869.69	1,330,000.00	50,000,00		1,380,000.00	%86	30 869 69
19	SILE SUPERVISION	75,000.00	20,000.00	15,000.00		65,000.00	%18	10,000.00
20								
21								
22								
23								
24								
25								
26								
28								
SUBTOTA	SUBTOTAL S PAGE 2	1000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

# Craig Development, LLC Box 426, Fargo, ND 58107

7/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Pric	е	Tota
1	Red River Bank			\$ 27,922.73
1	Lowes			\$ 106,083.71
1	Dakota Portable Toilets			\$ 527.18
1	Craig Development Site Sup			\$ 15,000.00
1	Craig Development GC			\$ 50,000.00
1	Rusco		4	\$ 89,161.80
1	Watertight		5	67,500.00
1	Dugens		-	80,345.15
1				
1	BW		5	133,745.68
1 -	SM Inc			100.02
1	Xtreme Fire		\$	
1				
l	North Star		\$	80,060.89
			- 7	00,000.05
	Swanston		\$	10,370.31
	Hamlin Building Center		\$	617,660.36
		Subtotal	\$	1,296,523.83
		Excise Tax	\$	25,930.48
	Total Due By	8/10/2022	\$	1,322,454.31

Thank you for your business!

RED RIVER STATE BANK 300 2ND AVE W HALSTAD, MN 56548 (218) 456-2187 THE RUINS, FARGO PO BOX 426 \*\*\*\*\*\* \*\*\*\*\*\*\* ND 58107-0426 PAYMENT DUE DATE LLC 08/15/22 REMINDE DEAR CUSTOMER, FOR YOUR PROMPT ATTENTION. DUE ON NOTE # XXXXXXXXXXXXX00. OUR RECORDS INDICATE A PAYMENT WILL BE DAILY INTEREST FACTOR \$900.73 ORIGINAL DATE PRINCIPAL \*\*\* PAYMENT CONSISTS OF: \*\*\* 03/09/22 H Z 08/01/2022 O T I C E ORIGINAL BALANCE CURRENT BALANCE \$7,735,709.77 \$7,740,000.00 THANK YOU

\*\* NOTE \*\*

IF NOT PAID ON PAYMENT DATE PRINCIPAL AND INTEREST MAY VARY

INTEREST LATE FEES \*TOTAL DUE

\$27,922.73 \$1,292.59 \$29,215.32 \*

### **Customer Account Statement**

Statement 2 Generated at 7/1/2022 11:45:00AM



Remil To: Hamlin Building Center 45002 Hwy 28 PO Box 200 Lake Norden, SD 57248

Please contact our Accounting team if you are interested in Online Access to your account.

Customer Code: THERUI

The Ruins, LLC PO Box 426 Fargo, North Dakota 58107

This statement is for branch: Hamlin Building Center - Lake Norden This is a statement of your open items as of 6/30/2022.

Date	Type	Description/Reference	Due Date	Transaction Amount	Remaining Balance
Job Referen	nce: The Ruins: 3	15 East Kemp Avenue			
05/24/22	Invoice	INV# 21949, Ref: safety railing	07/31/22	3,618.34	3,618,34
05/31/22	Invoice	INV# 23024, Ref: Stairway #1	07/31/22	11,791,21	11,791.21
06/23/22	Invoice	INV# 26232, Ref: sub floor glue	08/31/22	336.67	336,67
06/28/22	Invoice	INV# 26888, Ref: LVL Hangers	08/31/22	320.36	320.36
06/28/22	Invoice	INV# 27027, Ref. 2 nd floor walls	08/31/22	382,497,34	382,497.34
06/29/22	Invoice		08/31/22	2.109.71	2,109.71
06/29/22	Invoice	INV# 27156, Ref: LvI	08/31/22	6,731.48	6.731.48
06/29/22	Invoice	INV# 27157, Ref: LVL Hangers 2.0	08/31/22	734.90	734.90
06/30/22	Invoice	INV# 27397, Ref: Titen Anchors	08/31/22	3,623,13	3.623.13
06/30/22	Invoice	INV# 27423, Ref: 2nd floor frame	08/31/22	58,148.58	58.148.58
06/30/22	Invoice	INV# 27439, Ref: 3rd Floor Trusses	08/31/22	147,748.64	147,748,64

Total Owing for Job Reference: The Ruins: 315 East Kemp Avenue

617,660.36

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 +	Total
No of transactions	11	0	0	0	0	0	0	11
Value of transactions	617,660.36	0.00	0.00	0.00	0.00	0.00	0.00	617,660.36

7/1/2022 12:31:15PM



### Volume Savings Program

Quote #:

8823487

Volume Savings Expiration Date:

6/9/2022

Customer Name:

Jesse Craig

Selling System Quote Project

The Ruins

Description.

Customer Phone#:

7013719887

Pricing is per Lowe's Store at:

Store #1650 FARGO,ND

Store Phone #:

(701) 433-2160

Store Contact:

Diana Borg

Item #	Quantity	Item Description	OSP Unit Price	Extended OSP Price
642555	72	SS DRAYDEN 30.5-IN COMBO	389,89	28.072 08
2365688	72	A+R 25-IN X 37-IN BLACK MIRROR	285 43	20.550 96
2599780	88	48-IN HB BRADBURY BN LED CF	99.48	8,754 24
808414	72	DELTA FOUNDATIONS 2H BN CS	95.32	6.863.04
1608978	68	33-1/8 Kitchen Sink	99.30	6,752 40
1426932	68	KPF-1610SFS	195.94	13,323.92
321478	78	LATITUDE II TP HOLDER STN NICKEL	15.47	1,206.66
349529	252	3M COMMAND DSGNR HOOK	2.80	705.60
803772	28	44-IN HB BEACH CREEK BN LED CF	99.72	2,792.16
807422	38	44-IN HB MAZON BRZ LED CFAN	85.23	3 238.74
2412591	72	MANS SUMMIT RD CH WH 1.28-GPF	144.75	10,422.00
	uesled for vi	olume savings may not be listed if they did not qualify for OSP savings.	OSP Tota	× 7. 5
		VALID WITHOUT A MANAGER'S SIGNATURE.	DATE	#10
OWE'S RES	SERVES TH	HE RIGHT TO LIMIT THE QUANTITIES OF MERCHANDISE SOLD TO CUSTOM	ERS	1106
LL OF THE	PRODUCT	MUST BE ORDERED BY THE EXPIRATION DATE IN ORDER TO RECEIVE VO	LUME SAVINGS	#/
HIS IS AN E	STIMATE	DNLY, DELIVERY OF ALL MATERIALS CONTAINED IN THIS ESTIMATE ARE S	LIB IECT TO AVAIL AS	III ITY EDOM

'THIS IS AN ESTIMATE ONLY, DELIVERY OF ALL MATERIALS CONTAINED IN THIS ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER, QUANTITY, EXTENSION, OR ADDITION ERRORS ARE SUBJECT TO CORRECTION, CREDIT TERMS SUBJECT TO APPROVAL BY LOWE'S CREDIT DEPARTMENT.

LOWE'S IS A SUPPLIER OF MATERIALS ONLY. LOWE'S DOES NOT ENGAGE IN THE PRACTICE OF ENGINEERING, ARCHITECTURE. OR GENERAL CONTRACTING. LOWE'S DOES NOT ASSUME SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE: FOR QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS; OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.

"LOWE'S IS MAKING THE FOLLOWING QUOTE BASED ON ITS STANDARD COMMERCIAL TERMS, AND DOES NOT AGREE TO TERMS AND CONDITIONS, INCLUDING ANY GOVERNMENTAL REGULATIONS, NOT SPECIFICALLY INDICATED OR REFERENCED IN THE REQUEST FOR THIS QUOTATION. IF TERMS AND CONDITIONS ARE PRESENTED, PRODUCT SELECTION AND PRICING MAY CHANGE PENDING LEGAL REVIEW.



# Invoice

Invoice #
10695

Bill To

CRAIG PROPERTIES PO BOX 426 FARGO, ND 58107 Ship To

CRAIG PROPERTIES
PO BOX 426
FARGO, ND 58107

P.O. No.	Rep	FOB	Terms	Due Date	е	Account #	Ship Date
THE RUINS	стн	2210024	Due on receipt	6/29/2022	2	14817	6/29/2022
Item		Descriptio	n	Qty	U/M	Rate	Amount
LINDSAY LINDSAY LINDSAY TOTAL				64 70 6 1		0.00 0.00 0.00 0.00 83,720.00 6.50%	0.00 0.007 0.007 0.007 83,720.00T 5,441.80
There is a 20/	Convincionos Co C	or any credit card pro		Total			80 161 80

There is a 3% convenience fee for any credit card processing.

Total \$89,161.80

Balance Due \$89,161.80

Phone #	E-mail
701-281-1848	ar@ruscowindowcompany.com



Invoice

Invoice 00629733 Date 6/29/2022 Page 1/1

REMIT TO:

PO BOX 2107 FARGO ND 58107-2107

Bill To: CRAIG DEVELOPMENT LLC 1405 1ST AVE N FARGO ND 58102

Ship To: CRAIG DEVELOPMENT LLC WILL CALL - FARGO

Purchas	e Order	Custo	mer ID	Sale	sperson ID Shipping Method Payment Terms		Sales O	rder	
LAKE HOME	ANDREW	13	55		CODYV	WILL CALL	1% 10 Net 30	00687	771
Ordered	Shipped	B/O	Item N	umber		Description	100	Unit Price	Ext. Price
5 1	5		ECW6 041118		12.00	AW 6"X15' 40/BUNDLE 1 X 1 - 18" 36/BDL - 80		\$16.91 \$8.480	\$84.55 \$8.48

Comments:

Tax Schedule: ND/FARGO Discount Available: \$0.93

Subtotal	\$93.03
Freight	\$0.00
Tax	\$6.99
Total	\$100.02

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 <sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100 580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 5850 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

To: The Ruins LLC 1405 1st Ave North Fargo, ND 58102 FROM: Joshua Castagliola Dugan Sales & Service 7 N Broadway	PROJECT:	The Ruins	Application # Period Start Period End Application Date Subcontract #: Date of Contract	4 6/9/2021 7/21/2022
7 N Broadway Watertown, SD 57201 FOR: Appliances Stored				
CONTRACTORS SUMMARY	OF WORK			
Application is made for payment as shown below.  Continuation Page is Attached		Contr (1) the	Contractor's signature below is his as: (1) the Work has been performed as r Contractor under the Contract have be	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to
1 CONTRACT AMOUNT	l <sub>so</sub>	obligation 411,505.37 payment.	ation under the Contract have be ations under the Contract for Wo ent.	obligations under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
2 SUM OF ALL CHANGE ORDERS		CONT	CONTRACTOR	
CURRENT CONTRACT AMOUNT	(Line 1 + Line 2)	\$411,505.37 By:		
TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	411,505.37		Date
© RETAINAGE:  © a. 10% of completed work  Columns D+E on Continuation Page)  b. 10% of Material Stored  (Column F on Continuation Page)  Total Retainage (Line 5a + 5b or				
TOTAL COMPLETED AND STORED LESS RETAINAGE  O (Line 4 Minus Line 5 Total)	RETAINAGE	Cei	Certification Required	d Not Required
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	NS	\$181,947.80 payme	onstruction Manager and Archite ent herein applied for, that: 1. The partern as been completed to the extensions.	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this state.
		\$80,345.15 and A	ately states the amount of Work	accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no research who completed and payment due therefor, and 4. Construction Manager
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$149,212.42		Certified Amount	payment should not be made.  Date:
SUMMARY OF CHANGE ORDER	Additions	Deductions form	(If the certified amount is different from	is different from the payment due, you should attach an explanation. Initial all
Total changes approved in previous months			igures that are changed to match the certified amount.) GENERAL CONTRACTOR:	certified amount.)
Total changes approved this month		ARCH Bv:	ARCHITECT:	Date:
TOTALS	\$0.00	\$0.00 Neithe	Neither this Application nor payment a	Date:  nor payment applied for herein is assignable or negotiable. Payment shall be
NET CHANGES	9000		made only to Controlled Payment shall be	Line of the contra passificable of t

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SWANSTON EQUIPMENT CORPORATION 3450 West Main • PO Box 1963 • Fargo, ND 58107 (701) 293-7325 • Fax; (701) 293-9468 www.swanston.com



For questions please contact our accounts receivable department at:

(701) 293-7325

or email: credit@swanston.com

PAGE: 1

DATE: 06/30/22 CUST#: CRAIG001

BRANCH: FARGO

### STATEMENT OF ACCOUNT

CRAIG PROPERTIES PO BOX 426 FARGO ND 58107

ALL AMOUNTS ARE DUE UPON RECEIPT. THANK YOU.

INVOICE#	DATE	BR	Description	BALANCE DUE
R13162	02/03/22	01	ADJUSTMENT	80.63CR
W33605	03/17/22	01	ADJUSTMENT	225.84CR
W34223	03/21/22	01	INVOICE	1252.44
G05214	03/30/22	01	INVOICE	2687.50
W34299	04/11/22	01	INVOICE	3482.44
R13678	06/08/22	01	INVOICE	188.13
W35177	06/13/22	01	INVOICE	110.02
R13831	06/24/22	01	INVOICE	268.75
G05313	06/29/22	01	INVOICE	2687.50

### TOTALS

PLEASE REMIT DIRECTLY TO:	CURRENT	3,254.40
	31-60	.00
SWANSTON EQUIPMENT	61-90	3,482.44
CORPORATION	91-120	3,714.10
PO BOX 1963	OVER 120	80.63CR
FARGO, ND 58107	LATE CHG	.00
	TOTAL	10,370.31

Please Remit To:

SWANSTON EQUIPMENT CORPORATION PO Box 1963

Fargo, ND 58107

PAGE: 1

DATE: 06/30/22

CUST#: CRAIG001

CRAIG

BRANCH: FARGO

	BALANCE
INVOICE#	DUE
R13162	80.63CR
W33605	225.84CR
W34223	1252.44
G05214	2687.50
W34299	3482.44
R13678	188.13
W35177	110.02
R13831	268.75
G05313	2687.50

### TOTALS

CURRENT	3,254,40
31-60	.00
61-90	3,482.44
91-120	3,714.10
<b>OVER 120</b>	80.63CR
LATE CHG	.00
TOTAL	10.370.31

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DAKOTA
PONTALE TOLLETS

CORRESPONDED

CORRESPONDED

Dakota Portable Toilets, Inc.

Invoice

PO Box 8513 Brookings, SD 57006

Date	Invoice #
7/12/2022	14923

Bill To	Ship To
Craig Development 1405 1st Ave. N Fargo. ND 58102	The Ruins 315 East Kemp Ave. Watertown 7/12-8/9

Ship To
The Ruins
315 East Kemp Ave.
Watertown
7/12-8/9

Due on receipt Quantity Description Rate Amount Portable Toilet Rental with Weekly Service 165.00 330.00T Thank you for your business. Subtotal \$330.00 Sales Tax (6.5%) \$21.45 Payments/Credits \$0.00 **Balance Due** \$351.45

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone # Fax # E-mail Web Site

605-880-1699 866-371-6218 info@dakotaportabletoilets.com www.dakotaportabletoilets.com

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Dakota Portable Toilets, Inc.

PO Box 8513 Brookings, SD 57006

# Invoice

Date	Invoice #
7/19/2022	14996

Due on receipt

Bill To	
Craig Development	
1405 1st Ave. N	
Fargo. ND 58102	
4.00	

Ship To Generations On 19 26 1st Ave. NW Watertown Jose Journey orang 7/19-8/16

Quantity	Description	Rate	Amount
23 C C C C C C C C C C C C C C C C C C C	ntal with Weekly Service	165.00	Amount 165.007
nk you for your business.			

Subtotal \$165.00 Sales Tax (6.5%) \$10.73 Payments/Credits \$0.00 **Balance Due** \$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax#	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

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The Ruins LLC 1405 1st Ave North Fargo, ND 58102	PROJECT:	The Ruins	Application # Period Stant	4 8/9/21	Distribution To:
FROM: B&W Construction			Application Date	7/21/22	Accounting
P.O. Box 78 Castlewood, SD 57223			Subcontract #: Date of Contract		Owner's Reg.
FOR: Framing					
CONTRACTORS SUMMARY OF WORK					
Application is made for payment as shown below.  Continuation Page is Attached		Con	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for , that: (1) the Work has	о Омпет, одновтину въе раутиел	herein applied for, that: (1) the Work has
1 CONTRACT AMOUNT	60	382,130.50 and	been used to pay Contractor's cost for labor, material and (3) Contractor is legally entitled to this payment.	currents, (2) all sums previously. Stenats and other obligations under ment.	been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid to Contract for Work previously paid for and (3) Contractor is legally entitled to this payment.
2 SUM OF ALL CHANGE ORDERS		CO	CONTRACTOR: A		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	1	\$382,130.50 9/	11/11/11		アルースス
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	40	286,597.88	1		
5 RETAMAGE:					
10% of completed work (Columns D+E on Continuation Page)     10% of Material Stored	\$ 38,213.05				
Total Retainage (Line Sa + Sb or calumn I on Continuation Page)	40	38213.05			
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	5	1	Certification Required	Not Required	
7 LESS PREVIOUS PAYMENT APPLICATIONS		\$95,532.63 The	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein	and sources page and and are more	a Owner, concerning the payment herein
8 PAYMENT DUE	1		oden indicated in this application, 3. this Application for Payment accurately states the amount of Work completed to the	in represented by this Application, attorn for Payment accurately state	in Work represented by this Application, 2. Such work has been completed to the Application for Payment accurately states the amount of Work completed and
9 BALANCETO COMPLETION (Line 3 Minus Line 6)	\$133,745.67	Cen	Certified Amount  Date:	n Marager and Architect know of no rea	son why payment should not be made.  Date:
SUMMARY OF CHANGE ORDERS AdditionS		Deductions (#1)	(If the certified amount is different from the pay, to match the certified armount (	ment dus, you should attach an ex	(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changes to match the certified removal
Total changes approved in previous micrains			GENERAL CONTRACTOR:		
Total changes approved this morph		ARC	ARCHITECT:		Date:
TOTALS \$0.00	8	30.00			Date
NET CHANGES \$0.00					Notice has Action or received to her

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 273 of 290

NEI CHANGES \$0.00	TOTALS \$0.00	Total changes approved this month	norths	SUMMARY OF CHANGE ORDER Additions		(Line 6 from Prior Application)  8 PAYMENT DUE	(Line 4 Minus Line 5 Total)	Total Retainage (Line 5a + 5b or column I on Continuation Page)	a. 10% of completed work \$ 9,7 (Columns D+E on Continuation Page) b. 10% of Material Stored \$5,5 (Column F on Continuation Page)	4 TOTAL COMPLETED AND STORED (Column G on Continuation Page) 5 RETAINAGE:		2 SUM OF ALL CHANGE ORDERS	Application is made for payment as shown below.  Continuation Page is Attached  CONTRACT AMOUNT	FROM: Waterlight, Inc. 18273 464th Ave Castlewood, SD 57223	
Docum	\$0.00 Neither	ARCHITECT:	GENER By:	Deductions (If the		\$ 67,521.15 payme work h accura	\$135,021.15 Cer	\$15,002.35	9,752.35 \$5,250.00	\$ 150,023.50	\$750,235.00 By	CONT	Contra the Wu Contra obligat \$ 750,235.00 payme		Watertown SD 57201
Contractor, and is without prejuents or otherwise	this Application nor payment a	TECT:	GENERAL CONTRACTOR: By:	sertified amount is different fron	Certified Amount	payment herein applied for, that: 1. The work has been completed to the exter accurately states the amount of Work and Architect know of no reason who and Architect know of no reason who	Certification				Chris Serie	CONTRACTOR:	Contractor's signature below is his as the Work has been performed as req Contractor under the Contract have to obligations under the Contract for Wopayment.	Application Date Subcontract #: Date of Contract	Period End
only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract	Neither this Application nor payment applied for herein is assignable or parettels.		Date:	(If the certified amount is different from the payment due, you should allock	Payment should not be made.  Date:	payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment due therefor, and 4. Construction Manager					Date:		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1 the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.		7/25/2022 1827:
the Contract			ation. Initial all figure			ner, concerning the Application, 2. Such for Payment istruction Manager					7/25/202		in applied for, that: (1) wiously paid to trials and other y entitled to this	Castlewood, SD 5722	Watertight, Inc

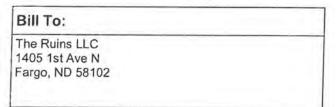
PAYMENT APPLICATION

North Star Logistics, LLC dba Sentry Crane Services
REMIT PAYMENT TO:

1414 5th St SE Watertown SD 57201 Sentry
PO Box 151
Watertown SD 57201

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Date	Invoice #		
7/19/2022	51465		





			Terms	Due Date	
Jobber/Field Ticket#		Due	on receipt	7/19/2022	
Description	Qty		Rate	Amount	
Location: The Ruins Watertown SD Contact: Mic Stulken/Jesse Craig Sentry Job #: 524 Description: Electrical			0.00	0.00	
Received job materials Prior billed: \$189,939.11 Total allowed: \$300,000 Total this invoice: \$110,060.89		1	97,438.96	97,438.96	
SD state sales tax, 4.5% SD Local sales tax, 2% (Watertown) Remainder due on materials received to date	159,624	1.41	0.065	10,375.59	
Price Subtotal Amount deducted for retention (10% of total allowed billings of \$300,000)			-30,000.00	107,814.55 -30,000.00	
2% SD Contractors Excise Tax	110,060	0.89	0.02041	2,246.34	

Please note our updated remit-to address. Thank you! Total \$80,060.89

Phone #	Fax#	E-mail	Website
701-842-2602	701-842-2603	accounting@sentryusa.com	sentryusa.com

Please remit payment to PO Box 151 Watertown SD 57201

A 3% finance charge will be assessed on past due balances. A 4% fee applies to credit card payments.

Please contact us with any questions regarding your invoice.

Thank you for your business.

TO GC:  PROJECT: The Ru  Jesse Craig  Watert	PROJECT: The Ruins Watertown, SD	ALA DOCUMENT G702 PAGE 1 OF 2  APPLICATION NO: 1 Distrib
City, State Zip FROM CONTRACTOR: Xtreme Fire Protection	VIA ARCHITECT:	PERIOD TO: 07/31/22 ARCHITECT  X CONTRACTOR
4102 N Cliff Ave Sioux Falls, SD 57104		PROJECT NOS:
CONTRACT FOR:	Work performed	CONTRACT DATE.
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	N FOR PAYMENT rection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and have present record for Work for which previous Certificates for Payment were issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO         DATE (Column G on G703)     </li> <li>RETAINAGE:</li> </ol>	\$ 128,900.00 \$ 0.00 \$ 128,900.00 \$ 18,046.00	CONTRACTOR:  XTREME FIRE PROTECTION, LLC Fill out entiredy w/Name, Date and Notary  By:
a. 0 % of Completed Work \$ (Column D+E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	State of: South Dakota  County of: Minnehaha  Subscribed and sworn to before me  7/14/2022  Notary Public:  My Commission expires:  My Commission expires:  Pale:  7/14/2022  My Commission expires:  Pale:  7/14/2022  ACTARY PUBLIC SEAL  NOTARY PUB
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT II in 6 from the Column I of Green Line Column I of Gr	\$ 0.00 \$ 18,046.00	ARCHITECT'S CERTIFICATE FOR PAYMEN My Com In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 18,046.00 \$ 110,854.00	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Course	ADDITIONS DEDUCTIONS	(Atlach explanation if amount certified differs from the amount applied. Initial all figures on this
Total approved this Month	\$0.00	
TOTALS	\$0.00 \$0.00	By
NET CHANGES by Change Order	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payab Contractor named herem. Issuance, payment and acceptance of navners

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1952 EDITION - AIA - ©1982

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

TO OWNED.			PAGE ONE OF 2 PAGES
THE RUINS	PROJECT:		
1405 1ST AVE N	WATERTOWN MIXED USE		08/31/22
FARGO, ND 58102	WATERTOWN SD	PROJECT NOS	69
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE	ATE: Architect
CRAIG DEVELOPMENT, LLC 1405 1ST AVE N	TL STROH ARCHITECTS		×
FARGO, ND 58102	VIA CONSTRUCTION N	A CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAIL BUILD	
CONTRACT FOR:	The second secon		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	IENT with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.	Contractor's knowledge, information and as been completed in accordance with the the Contractor for Work for which previous red from the Owner, and that current payme.
1. ORIGINAL CONTRACT SUM	14 905 814 00	CONTRACTOR	
2. Net change by Change Orders			
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 14,905,814,00	By:	Date:
4. IOTAL COMPLETED & STORED TO DATE-\$	13,529,771.96		
5. RETAINAGE:		State of:	
a. of Completed Work \$		Subscribed and sworm to hoper	
(Columns D+E on Continuation Sheet)		me this	
b. of Stored Material \$			
(Column F on Continuation Sheet) Total Retainage (Line 5a + 5h or		Notary Public:	
Total in Column Lef Continuation Shoot		My Commission expires:	
total ill Columnia of Continuation Sheet		CERTIFICATE FOR PAYMENT	
6. IOIAL EARNED LESS RETAINAGE	\$ 13,529,771.96	In accordance with Contract Documents, based on on-site observations and the data comprising	observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	ENT	application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the	best of the Architect's knowledge, informatily of the Work is in accordance with the
(Line 6 from prior Certificate)	13 364 934 54	Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	69		
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED	
(Line 3 less Line 6)	1,376,042.04	ertified differs from the amo ation Sheet that are change	unt applied for, Initial all figures on this d to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS DEDITIONS	A CONTRACT	
proved in previous		איכח בכן:	
Total approved this Month		By:	Date:
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of bayment are without prejudice to any other of the Contractor.	ED is payable only to the Contractor named
NET CHANGES by Change Order		of Contractor under this Contract.	יייייים לייייים אולייים מייים ווופ כאוו

4	4	Item	o N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 28 28
ATTACHMENT TO PAY APPLICATION PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD		n Description of Work		GENERAL W&L ROUGH CARPENTRY MASONRY VINYL WINDOWS ACCRUED INTEREST/EXCISE	SLIBTOTALS DAGE 2
	0	Scheduled	Value	382,130.00 370,000.00 89,161.00 633,120.00	
	۵	Work Completed	From Previous Application (D + E)	305,016.36 220,082.60 210,527.00 544,703.92	
	Ü	mpleted	This Period	90,000.00 57,319.57 14,285.74 3,232.11	
	u	Materials	Stored (Not In		
APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	ď	Total	Completed And Stored To Date	395,016.36 277,402.17 224,812.74 547,936.03	
NN NUMBER: NTION DATE: PERIOD TO: ROJECT NO:	-	%	(3/5)	103% 75% 87% 87%	
13 08/31/22 31-Aug-22 69	3	Ralance	To Finish (C - G)	(12,886.36) 92,597.83 (135,651.74) 85,183.97	

# Invloice 013

# Craig Development, LLC Box 426, Fargo, ND 58107

8/31/2022 To: The Ruins, LLC

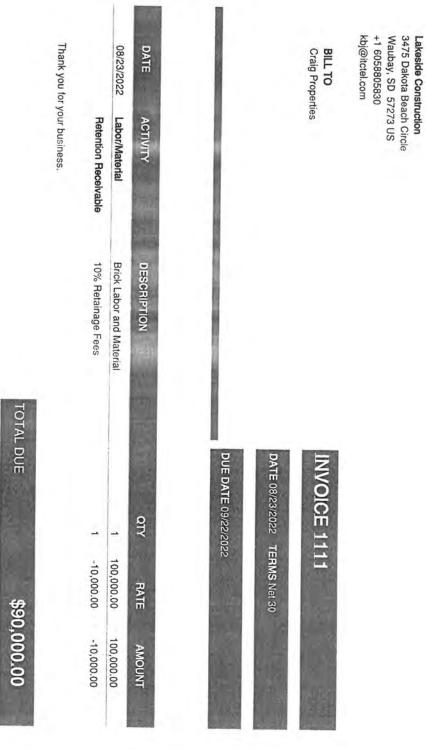
Quantity	Description	Unit Price		Tota
			_	
	BW		\$	57,319.
	Borns Construction		\$	14,285.7
	Lakeside		\$	90,000.0
		Subtotal	\$	161,605.3
		Excise Tax	\$	3,232.1
	Tota	Due By 9/10/2022	\$	164,837.4

Thank you for your business!

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CONTRACTORS SUMMARY OF WORK COMMISSION Is assurance to Content Content operation in made for payment as brown below. If Content of Content Content operation. If the North Assurance is given to Content Content in the Seem used to pay Content of Content of Content in the Seem used to pay Content of Content of Content in the Seem used to pay Content of Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content in the Seem used to pay Content of Content of Content in the Seem used to pay Content of content of the Seem used to pay Content of Content in the Seem used to pay Content of the Seem used to pay the seem used to pa
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\$ 392,130.50 \$ 392,130.50 \$ 392,130.50 \$ 392,130.50 \$ 392,130.50 \$ 392,130.50
TORKS SUMMARY OF WORK  six to preprient as shown below pe is Allaction  AMOUNT  S. 382,130.50.  CHANGE CHARGE CHARGES  AMOUNT  S. 382,130.50.  CHARGE AMOUNT  (Line (* 4 Line 2)  S. 382,130.50.  Continuation Page)  S. 38,213.05.  Signed Sized  Signed Size
CTORS SUMMARY OF WORK  so the preprient as shown below, so that preprient as shown below, so that an analysis of the preprient as shown as a sh
IARY OF WORK  S 382,130.50  (Line 1 1 Line 2)  \$382,130.50  \$382,130.50
IARY OF WORK  S 382,130.50  (Line 1 * Line 2)  \$ 382,130.50
MARY OF WORK  5 382.130.50
UMMARY OF WORK  If its ariown below.  \$ 382,130.50
UMMARY OF WORK
P.O. Box 78 Castlewood, SD 57223
App Sis
Fargo, ND 58102  B&W Construction P.O. Box 78  Castlewood, SD 57223

57, 315 57



BALANCE DUE

\$14,285.74

YTD

HATE

14,000.00

14,000.00 AMOUNT

285.74

285.74

aaron.borns@yahoo.com 804 13th St NE Borns Construction LLC Mic Stulken BILL TO Watertown, SD 57201 US Services Services (605) 520-8990 SERVICE INVOICE Excise tax apartment and cleanup scrap DESCRIPTION Fix window rough opening sizes throughout

> **INVOICE** # 1033 DATE 08/15/2022

**DUE DATE 09/15/2022** 

TO OWNED.	L CONTAINE			PAC	PAGE ONE OF 2 PAGES	
THE RUINS		PROJECT: WATERTOWN MIXED USE		APPLICATION #: 14 PERIOD TO: 10	14 Distribution to:	9
1405 151 AVE N FARGO, ND 58102		E KEMP AVE	PR	SC:		
FROM CONTRACTOR: CRAIG DEVELOPMENT 11.C		VIA ARCHITECT:	00	CONTRACT DATE:	Const. Mgr Architect	rgr +
1405 1ST AVE N		IL STROH ARCHITECTS			X Contractor	tor
CONTRACT FOR:		VIA CONSTRUCTION N	VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAIL BUILD	PREVAIL BUILD	]	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	OR PAYMENT in connection with the Cor	ntract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment	o the best of the Contractor Forment has been cape been paid by the Contractor proments received from the contractor from the form the for	ors knowledge, information an ompleted in accordance with the ctor for Work for which previous to Owner, and that current pay	d d
1. ORIGINAL CONTRACT SUM	\$	14,905,814.00	CONTRACTOR:			
<ol> <li>Net change by Change Orders</li></ol>	4-2) S	14 905 814 00				
4. TOTAL COMPLETED & STORED TO DATE-\$		14,533,590.12			Date:	
5. RETAINAGE:			State of: County of:	ľ		
a, of Completed Work (Columns D+E on Continuation Sheet)	\$		and swo			
b. of Stored Material (Column F on Continuation Sheet)	\$		Notary Public:		1	
Total in Column L of Continuation Sheet			My Commission expires:			
6. TOTAL EARNED LESS RETAINAGE	9 69	14 533 590 12	CERTIFICATE FOR PAYMENT  In accordance with Contract Documents has a document and the data accordance with Contract Documents.	T seed on one besse	and the other sec	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	OR PAYMENT	31.000,000,000	application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the	vner that to the best of the cated, the quality of the l	Architect's knowledge, inform Vork is in accordance with the	ation
(Line 6 from prior Certificate)	€9	13,529,771.96	Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	entitled to payment of th	AMOUNT CERTIFIED.	
8. CURRENT PAYMENT DUE	\$	1,003,818.16				
(Line 3 less Line 6)		372,223.88	AMOUNT CERTIFIED	rs from the amount appliing that are changed to confi	d for Initial all figures on this rm to the amount certified.)	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ABCHITECT			
Total changes approved in previous months by Owner					100	
Total approved this Month			Dy.		Date:	
TOTALS			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance payment and accentance of payment	DUNT CERTIFIED is pay	ible only to the Contractor nam	ped
NET CHANGES by Change Order			of Contractor under this Contract.	כן אמאווופווו מופ אווווטחו	orejudice to any rights of the U	wher

RRSB Ruins 02616

ATTACHMENT TO PAY APPLICATION PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD	B C D E	Scheduled Work Completed Value From Previous This Application (D + E)	GENERAL W&L CARPENTRY MATERIALS MASONRY METAL SIDING/METAL PANELS DRYWALL DRYWALL PLUMBING PLUMBING  GENERAL W&L CARPENTRY MATERIALS 370,000.00 755,145.00 756,235.00 750,235.00	
APPLI AF ARCHITEC	14	Materials To Presently Com Stored And 8 (Not In To Dore)		
Page 2 of 2 APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	ď	Total % Completed (G/C) And Stored To Date	628,965.00 98% 739,959.20 98% 541,700.00 99% 672,529.66 90%	
Pages 14 10/31/22 31-Oct-22 69	3	Balance To Finish (C - G)	14,601.71 (51,402.17) 15,185.80 8,000.00 77,705.34	

# Craig Development, LLC Box 426, Fargo, ND 58107

10/31/2022 To: The Ruins, LLC

Quantity	Description Unit Pric	е	Toto
1	Watertight	\$	
1	Hamlin Building Center	\$	180,000.0
1	Lakeside	\$	144,000.0
1			
1			
1	Diamond Wall Systems	\$	286,700.0
1	BW Construction	\$	258,118.1
1			
1			
1			
1			
1			
1			
1			
1-			
l			
	Subtota	\$	1,003,818.16
	Excise Tax		
	Total Due By 11/10/2022	\$	1,003,818.16

Thank you for your business!

Diamond Wall Systems, Inc.

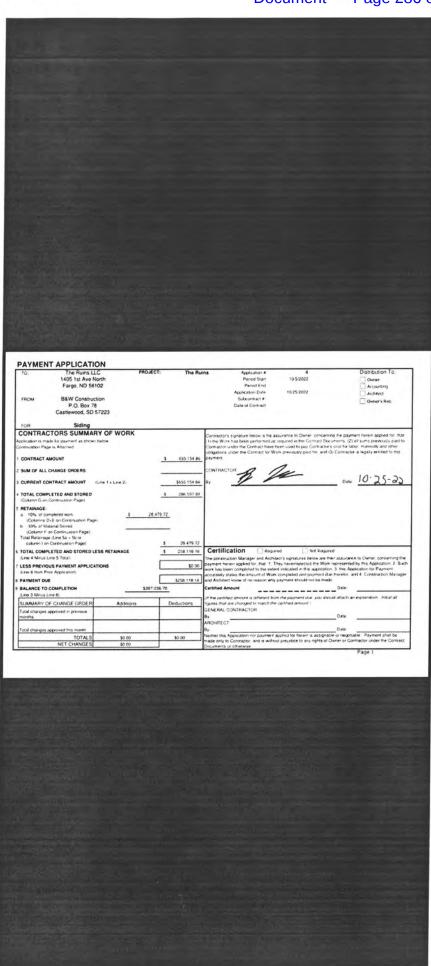
1960 Cliff Lake Rd Ste 129-250 Fagan, MN 55122 952-388-8910 johnson\_1840/a/yahoo.com

1	n	V	0	i	C	0
8	ии	v	V	8	v	C

Date	Invoice #
10/17/22	1278

Bill To	
Craig Development Jesse R Craig	
Jesse R Craig	

	P.O. No.	Terms	Project
			Ruins Watertown SL
Description	Qty	Rate	Amount
fraw for 4th floor hang@tape and stocking 3rd floor drywall		286,700.00	286,700.00
	T	otal	\$286,700.00
	-	ayments/Credits	\$0.00
	B	alance Due	\$286,700.00



258/11826

# Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 287 of 290

Lakeside Construction

1511 W 7th Street Webster, SD 57274 US +1 6058805830 kbj@itctel.com

**BILL TO** 

Craig Properties+The Ruins

INVOICE 1119

**DATE** 09/23/2022 **TERMS** Net 30

**DUE DATE 10/23/2022** 

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/23/2022	Labor/Material	Labor and Material	1	160,000.00	160,000.00
	Retention Receivable	10% Retainage Fee	1	-16,000.00	-16,000.00

Thank you for your business.

TOTAL DUE \$144,000.00



Remit To: Hamlin Building Center 45002 SD Hwy 28

PO Box 200

Lake Norden, South Dakota 57248

Please contact our Accounting team if you are interested in Online Access to your account.

Customer Code: THERUI

The Ruins, LLC PO Box 426 Fargo, North Dakota 58107

This statement is for branch; Hamlin Building Center - Lake Norden This is a statement of your open items as of 9/30/2022.

Job	Remaining Balance
Main	0.00
The Ruins: 315 East Kemp Avenue	549,112.07
Statement Totals:	549 112 07

Terms: Due 10th of the month. 1% interest on past due. Aging of transactions dated 9/30/2022 or earlier as of 10/3/2022 8:31:00AM 0 - 30 31 - 60 61 - 90 91 - 120 121 - 150 151 - 180 181 + Total No of trans 6 14 0 0 0 0 27 Val of trans 16,533.35 248,293.88 284,284.84 0.00 0.00 0.00 0.00 549,112.07 Remaining Balance: 549,112.07

# PAYMENT APPLICATION

## Watertown SD   Watertown SD   Watertown SD    ## WORK   \$ 750,235.00    ## WORK   \$ 38,338.35    ## Watertown SD   \$ 750,235.00    ## \$ 383,383.00    ## Watertown SD   \$ 750,235.00    ## \$ 383,383.00    ## Watertown SD   \$ 750,235.00    ## W	r negotiable. Payment shall be montractor under the Contract	neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	Neither this Application nor payme only to Contractor, and is without programments or otherwise.	\$0.00 Neither II	\$0.00	\$0 \$0	NET CHANGES	
THE KNIRS  LAGOS ISLAVE N  1825 Application #  1825/2022 Fago ND 58102 F	1	District the book of the book	his Application per payme		9	9	SIATOT	
FROM:  Waterlown SD 57201  FROM:  Waterlown SD 57201  FROM:  Waterlown SD 57201  Period Start Pe	ate.	D	ECT:	ARCHITI By:			approved this month	Total change
FROM:  Vidertight, Inc. 1405 1st Alve N  Fago ND 58102  Watertown SD 57201  From  Continuation Page is Machael  Continuation Page is Machael  From  From  From  Continuation Page is Machael  From  Fr	ate	D	AL CONTRACTOR:				approved in previous months	Total change
FROM: Wateridy No Store FROM: Wateridy No From From Advances FROM: Wateridy No From From From From From From From Fro	ttach an explanation Initial	from the payment due, you should a	rlified amount is different		itions	Add	OF CHANGE ORDERS	SUMMARY
FROM: Waterlight, Inc. FAROM:	ate:	D		Certified	\$405,190.35		COMPLETION	7
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223 FOR: CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. CONTRACTORS SUMMARY OF WORK Continuation Page is Atlaneed 1 CONTRACT AMOUNT 2 SUM OF ALL CHANGE ORDERS CONTRACT AMOUNT 3 STORED CONTRACT COMPLETED AND STORED CONTRACT AMOUNT COMPLETED AND STORED COLUMN G on Continuation Page) Column G on Continuati	refor, and 4. Construction M	ork completed and payment due the hy payment should not be made.	y states the amount of Witect know of no reason w	1	1		ħ	
FROM: Valertight, Inc. 18273 464th Ave CONTRACTORS SUMMARY OF WORK Application # 5  FROM: Valertight, Inc. 18273 464th Ave CONTRACTORS SUMMARY OF WORK CONTRACT AMOUNT 2 SUM OF ALL CHANGE ORDERS  CONTRACT AMOUNT 2 SUM OF ALL CHANGE ORDERS CONTRACT COntinuation Page) Column to on Continuation Page) Column Con Continuation Page) Column	ssurance to Owner, concern esented by this Application, this Application for Payment	hitect's signatures below are their a . They haveinspected the Work reprotent indicated in this application, 3.	truction Manager and Arc herein applied for, that: 1 been completed to the e	l l	1 6		OUS PAYMENT APPLICATIONS Prior Application)	7 LESS PREVI
FROM: Waterlight, Inc. FROM: Waterlight, Inc. 1405 1st Ave N Fargo ND 58102 Waterlown SD 57201 Period Start 8252022  Application Date 9252022  Appli			fication		1	FAINAGE	PLETED AND STORED LESS RET Line 5 Total)	(Line 4 Minus
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The Ruins Application # 5  1405 1st Ave N Fargo ND 58102  Watertown SD 57201 Period Start 8/25/2022 Application Date 9/25/2022 Application Date 9/25/2022 Application Date 9/25/2022 Application Date 9/25/2022 FOR: CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached 1 CONTRACT AMOUNT  2 SUM OF ALL CHANGE ORDERS CONTRACT CONTRACT AMOUNT (Line 1 + Line 2)  ST50,235.00  Natertown SD 57201  Watertown SD 57201 Period Start 8/25/2022 Application Bate 9/25/2022 Subcontract #: Date of Contract #:				383,383.00	les.		PLETED AND STORED  Continuation Page)	20 TOTAL COM
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1405 1st Ave N       315 E Kemp       Period Start       8/25/2022         Fargo ND 58102       Watertown SD 57201       Period End       9/25/2022	Castlewood, St	9/22/2022	Application Date Subcontract #:				Watertight, Inc.	FROM:
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### Doc 102 09/25 25-30004 2 SUM OF ALL CHANGE ORDERS 8 PAYMENT DUE SURETAINAGE: OG. 10% of completed work SCURRENT CONTRACT AMOUNT 1 CONTRACT AMOUNT Continuation Page is Attached 7 LESS PREVIOUS PAYMENT APPLICATIONS TOTAL COMPLETED AND STORED LESS RETAINAGE (Column F on Continuation Pa Total Retainage (Line 5a + 5b or Application is made for payment as shown below PAYMENT APPLICATION TOTAL COMPLETED AND STORED (Column G on Continuation Page) CONTRACTORS SUMMARY OF WORK BALANCE TO COMPLETION FOR: FROM: SUMMARY OF CHANGE ORDERS (Line 6 from Prior Application) (Line 4 Minus Line 5 Total) Total changes approved this month Total changes approved in previous months (Line 3 Minus Line 6) column I on Continuation Page) (Column F on Continuation Page) 10% of Material Stored (Columns D+E on Continuation Page) Castlewood, SD 57223 Fargo ND 58102 18273 464th Ave Craig Properties Watertight, Inc. 1405 1st Ave N NET CHANGES TOTALS (Line 1 + Line 2) Additions \$0.00 PROJECT: \$337,690.35 45,838.35 60 Watertown SD 57201 Deductions \$412,544,65 \$750,235.00 \$0.00 458,383.00 \$45,838,35 750,235.00 \$67,500.00 345,044,65 315 E Kemp The Ruins By: payment. (If the certified amount is different from the payment due, you should attach an explanation. Initial all figur (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be ARCHITECT GENERAL CONTRACTOR Certified Amount and Architect know of no reason why payment should not be made. accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. CONTRACTOR: obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other Such work has been completed to the extent indicated in this application, 3. this Application for Payment The construction Manager and Architect's signatures below are their assurance to Owner, concerning the Certification Date of Contract Application Date Chris Serie Subcontract #: Application # Period Start Period End Date 10/19/2022 10/25/2022 9/25/2022 Date: Date: Castlewood, SD 57223 18273 464th Ave Watertight, Inc. Distribution To:

10/19/2022

\$0.00

Documents or otherwise.